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Bank of Canada Banking and Financial Statistics

July 2006

Statistiques bancaires et financières de la Banque du Canada

Juillet 2006

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Statistical tables

The asterisks (*) indicate occasional tables that are published in the K section. Latest publication date is in parentheses.

A. Summary tables S5

A1 Summary of key monetary policy variables
A2 Major financial and economic indicators

B. Bank of Canada S10

B1 Bank of Canada: Monthly series
B2 Bank of Canada: Weekly series
B3 Bank of Canada: Weekly series
B4 Statistics pertaining to counterfeit Bank of Canada notes
K1* Bank of Canada note liabilities (February 2006)

C. Chartered banks S16

C1 Chartered bank selected assets — Monthly average series
C2 Chartered bank selected liabilities — Monthly average series
C3 Chartered bank assets — Month-end series
C4 Chartered bank liabilities — Month-end series
C5 Chartered banks: Regional distribution of assets
C6 Chartered banks: Regional distribution of liabilities
C7 Chartered banks: Quarterly classification of non-mortgage loans
K12* Chartered banks: Quarterly classification of deposit liabilities (March 2006)
C8 Selected seasonally adjusted series: Chartered bank assets and liabilities
C9 Chartered banks: Total foreign currency assets and liabilities
C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
C11 Canadian Bankers Association: Credit extended to businesses in Canada (As of January 2002, this table has been discontinued.)
K2* Total chartered banks: Consolidated statement of revenue, expense, and shareholders' equity (May 2006)

Tableaux statistiques

Les astérisques (*) désignent les tableaux de la section K, qui sont publiés à des fréquences variables. La date la plus récente de publication de ces tableaux est indiquée entre parenthèses.

A. Tableaux synoptiques S5

A1 Sommaire des variables clés relatives à la politique monétaire
A2 Principaux indicateurs financiers et économiques

B. Banque du Canada S10

B1 Banque du Canada : Séries mensuelles
B2 Banque du Canada : Séries hebdomadaires
B3 Banque du Canada : Séries hebdomadaires
B4 Statistiques relatives aux billets de la Banque du Canada contrefaits
K1* Passif-billets de la Banque du Canada (Février 2006)

C. Banques à charte S16

C1 Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle
C2 Banque à charte : Quelques éléments du passif — Moyenne mensuelle
C3 Banques à charte : Actif — Séries de fin de mois
C4 Banques à charte : Passif — Séries de fin de mois
C5 Banques à charte : Répartition régionale de l'actif
C6 Banques à charte : Répartition régionale du passif
C7 Banques à charte : Ventilation trimestrielle des prêts non hypothécaires
K12* Banque à charte : Répartition trimestrielle du passif-dépôts (Mars 2006)
C8 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte
C9 Banques à charte : Avoirs et engagements en monnaies étrangères
C10 Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents
C11 Association des banquiers canadiens : Crédit consenti aux entreprises au Canada (Ce tableau a été supprimé en janvier 2002.)
K2* Ensemble des banques à charte : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires (Mai 2006)

D. Other financial institutions S40

D1 Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
D2 Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
K4* Deposits with government savings institutions (March 2006)
D3 Non-depository credit intermediation: Quarterly statement of assets and liabilities
D4 Life insurers (including accident and sickness branches) and segregated funds
D5 Investment funds: Quarterly statement of estimated assets and liabilities

E. Financial aggregates S50

E1 Selected monetary aggregates and their components
E2 Selected credit measures
K7* Monetary aggregates and credit measures (March 2006)

F. Financial markets S60

F1 Financial market statistics
F2 Corporate short-term paper outstanding
F3 Stock market statistics: Canada and United States
F4 Net new security issues placed in Canada and abroad
F5 Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
F6 Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
F7 Gross new bond issues and retirements: Government of Canada and provinces
F8 Gross new bond issues and retirements: Municipalities
F9 Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
F10 Net new issues of securities by financial and non-financial corporations
K8* Bonds outstanding: Government of Canada, provincial, municipal, corporate and other bonds (March 2006))
K9* Net new issues of corporate securities: Industrial classification (March 2006)
F11 Money market trading by type of security
F12 Bond market trading by type of security

D. Autres institutions financières S40

D1 Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)
D2 Caisses populaires et crédit unions locales : Situation trimestrielle (estimations)
K4* Dépôts dans les caisses d'épargne publiques (Mars 2006)
D3 Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle
D4 Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées
D5 Sociétés de placement : Situation trimestrielle (estimations)

E. Agrégats financiers S50

E1 Agrégats monétaires et leurs composantes
E2 Quelques indicateurs du crédit
K7* Agrégats monétaires et mesures du crédit (March 2006)

F. Marchés financiers S60

F1 Statistiques du marché financier
F2 Encours des effets à court terme des sociétés
F3 Statistiques boursières : Canada et États-Unis
F4 Émissions nettes de titres placés au Canada et à l'étranger
F5 Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)
F6 Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)
F7 Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces
F8 Émissions brutes d'obligations et remboursements : Municipalités
F9 Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers
F10 Émissions nettes de titres : Sociétés financières ou non financières
K8* Encours des obligations : Gouvernement canadien, provinces, municipalités, sociétés et autres emprunteurs (March 2006)
K9* Émissions nettes des sociétés : Répartition selon la branche d'activité économique (March 2006)
F11 Répartition des opérations conclues sur le marché monétaire, par catégorie de titres
F12 Répartition des opérations conclues sur le marché obligataire, par catégorie de titres

F13 Government of Canada treasury bill and bond trading with counterparties
F14 Strip bond trading and repos by type of security
F15 Financial futures
K14 * Bank of Canada transactions (par value) (February 2006)

G. Government of Canada S83

G1 Government of Canada fiscal position
G2 Government of Canada direct marketable bonds: New issues and retirements
G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues
G4 Government of Canada direct securities and loans: Distribution of holdings
G5 Government of Canada direct securities and loans: Distribution by type of holder
G6 Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
G7 Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity

H. General economic statistics S94

H1 National accounts
H2 Gross domestic product at constant prices
H3 Gross domestic product: Price indexes
H4 Gross domestic product at factor cost by industry
H5 Labour force status of the population
H6 Labour force status of the population by region
H7 Residential construction
H8 Consumer price index
H9 Other prices and costs
K13* Consumer price index excluding the effect of indirect taxes
Contribution of indirect taxes to changes in the consumer price index (February 2006)

F13 Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante
F14 Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres
F15 Contrats à terme sur instruments financiers
K14 * Opérations de la Banque du Canada (valeur nominale) (Février 2006)

G. Gouvernement du Canada S83

G1 Trésorerie du gouvernement canadien
G2 Obligations négociables émises par le gouvernement canadien : Émissions et remboursements
G3 Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation
G4 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles
G5 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur
G6 Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs
G7 Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

H. Statistiques économiques diverses S94

H1 Comptes nationaux
H2 Produit intérieur brut à prix constants
H3 Produit intérieur brut : Indices des prix
H4 Produit intérieur brut au coût des facteurs, par branche d'activité
H5 Répartition de la population active
H6 Répartition de la population active par région
H7 Construction résidentielle
H8 Indice des prix à la consommation
H9 Autres prix et coûts
K13* Indice des prix à la consommation hors effets des impôts indirects
Contribution des impôts indirects aux variations de l'indice des prix à la consommation (Février 2006)

I. Foreign exchange market and reserves S106

I1 Exchange rates
I2 Canada's official international reserves
K11* Exchange Fund Account: Assets and liabilities (May 2005)

J. Balance of payments and external trade S108

J1 Canadian balance of international payments: Current account
J2 Canadian balance of international payments: Capital account
J3 Exports and imports by area (balance of payments basis)
J4 Commodity classification of merchandise exports: Price and volume (balance of payments basis)
J5 Commodity classification of merchandise imports: Price and volume (balance of payments basis)

K. Tables published occasionally. This issue:

None

Notes to the tables S115

Subject index S117

I. Marché des changes et réserves de change S106

I1 Cours du change
I2 Réserves officielles de liquidités internationales du Canada
K11* Fonds des changes : Avoirs et engagements (Mai 2005)

J. Balance des paiements et commerce extérieur S108

J1 Balance canadienne des paiements : Balance courante
J2 Balance canadienne des paiements : Balance des capitaux
J3 Répartition des exportations et importations par région (sur la base de la balance des paiements)
J4 Répartition des exportations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)
J5 Répartition des importations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)

K. Tableaux à fréquence variable publiés dans la présente livraison :

Aucun

Notes relatives aux tableaux S115

Index des sujets S117

A1

Summary of key monetary policy variables
Sommaire des variables clés relatives à la politique monétaire

Monthly **Données mensuelles**

		Inflation-control target (12-month rate) **Cible de maîtrise de l'inflation (taux sur douze mois)**			Policy instrument **Instrument de politique monétaire**			Monetary conditions **Conditions monétaires**			Monetary aggregates (12-month growth rate) **Agrégats monétaires (taux de croissance sur 12 mois)**			Inflation indicators **Indicateurs de l'inflation**					
		Target range **Fourchette cible**	CPI **IPC**	Core CPI* **Indice de référence***	Operating band for overnight rate (end of month) **Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)**		Overnight money market rate **Taux du financement à un jour**	Monetary conditions index (January 1987=0) **Indice des conditions monétaires (janvier 1987=0)**	90-day commercial paper rate **Taux du papier commercial à 90 jours**	C-6 trade-weighted exchange rate (1992=100) **Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)**	Gross M1 **M1 brut**	M1++ **M1++**	M2++ **M2++**	Yield spread between conventional and Real Return Bonds **Écart de rendement entre les obligations classiques et à rendement réel**	Total CPI excluding food, energy, and the effect of changes in indirect taxes **IPC global hors alimentation, énergie et effet des modifications des impôts indirects**	CPIW **IPCP**	Unit labour costs **Coûts unitaires de main-d'œuvre**	IPPI (finished products) **IPPI (produits finis)**	Average hourly earnings of permanent workers **Gains horaires moyens des travailleurs permanents**
					Low **Bas**	High **Haut**													
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
2002	J	1-3	2.1	2.1	2.50	3.00	2.7418	-10.40	2.88	77.71	13.3	14.7	6.7	2.28	2.1	2.0	0.2	0.5	2.5
	A	1-3	2.6	2.5	2.50	3.00	2.7448	-9.68	3.09	78.90	13.9	15.2	6.7	2.18	2.2	2.4	1.2	1.3	2.7
	S	1-3	2.3	2.5	2.50	3.00	2.7447	-10.27	2.90	77.97	10.9	12.7	6.1	2.18	2.3	2.3	0.6	0.9	2.6
	O	1-3	3.2	2.5	2.50	3.00	2.7449	-10.06	2.83	78.63	11.5	12.6	5.6	2.18	2.5	2.4	1.1	2.1	2.4
	N	1-3	4.3	3.1	2.50	3.00	2.7431	-10.21	2.85	78.24	9.6	10.3	4.8	2.15	3.1	3.0	2.0	1.8	2.2
	D	1-3	3.9	2.7	2.50	3.00	2.7439	-9.80	2.83	79.24	7.0	8.2	3.9	2.09	3.3	2.4	1.4	2.1	1.7
2003	J	1-3	4.5	3.3	2.50	3.00	2.7439	-9.34	2.91	80.15	7.4	7.3	3.7	2.27	3.3	2.9	1.9	1.1	1.7
	F	1-3	4.6	3.1	2.50	3.00	2.7469	-8.61	2.97	81.78	6.8	6.4	3.3	2.40	3.3	2.9	2.2	1.1	1.7
	M	1-3	4.3	2.9	2.75	3.25	2.9920	-7.72	3.28	83.22	6.2	5.6	3.4	2.50	3.1	2.7	2.2	0.1	1.4
	A	1-3	3.0	2.1	3.00	3.50	3.2373	-6.92	3.35	85.07	6.6	5.2	3.0	2.28	2.8	2.1	3.2	-1.5	1.0
	M	1-3	2.9	2.3	3.00	3.50	3.2416	-6.02	3.27	87.60	7.0	5.3	3.5	2.12	2.5	2.2	2.4	-2.7	1.8
	J	1-3	2.6	2.1	3.00	3.50	3.2449	-5.11	3.11	90.45	7.7	5.2	3.3	2.04	2.1	2.0	2.3	-3.7	1.1
	J	1-3	2.2	1.8	2.75	3.25	2.9947	-6.60	2.89	87.07	10.0	6.6	3.5	2.25	1.7	1.9	4.5	-2.1	2.0
	A	1-3	2.0	1.5	2.75	3.25	2.9972	-6.68	2.80	87.11	9.5	6.6	3.5	2.29	1.7	1.7	2.7	-2.6	2.2
	S	1-3	2.2	1.7	2.50	3.00	2.7490	-5.93	2.64	89.52	8.6	6.5	3.4	2.15	1.8	1.9	1.9	-3.8	2.7
	O	1-3	1.6	1.8	2.50	3.00	2.7492	-4.85	2.71	92.25	6.9	6.1	3.1	2.38	1.8	1.8	2.0	-5.5	2.7
	N	1-3	1.6	1.8	2.50	3.00	2.7481	-4.73	2.73	92.54	8.5	6.8	3.1	2.38	1.8	1.7	1.2	-6.0	2.2
	D	1-3	2.0	2.2	2.50	3.00	2.7481	-4.68	2.66	92.87	9.6	7.6	3.9	2.41	1.5	2.1	1.3	-5.4	2.7
2004	J	1-3	1.2	1.5	2.25	2.75	2.4951	-5.77	2.37	90.68	10.4	8.3	3.8	2.66	1.5	1.5	1.9	-5.3	2.9
	F	1-3	0.7	1.1	2.25	2.75	2.4953	-6.21	2.25	89.82	12.9	9.7	4.4	2.53	1.0	1.2	2.3	-4.3	2.6
	M	1-3	0.7	1.3	2.00	2.50	2.2482	-5.72	2.10	91.55	14.0	10.5	4.7	2.65	1.1	1.2	1.5	-3.5	2.8
	A	1-3	1.6	1.8	1.75	2.25	1.9959	-6.98	2.05	88.28	15.2	12.0	5.1	2.85	1.2	1.7	1.9	-1.3	3.0
	M	1-3	2.5	1.5	1.75	2.25	1.9985	-7.08	2.07	87.98	15.8	13.1	5.1	3.00	1.2	1.8	2.0	2.8	2.8
	J	1-3	2.5	1.7	1.75	2.25	2.0005	-6.36	2.10	89.81	14.1	13.0	5.7	2.96	1.4	1.8	2.2	3.1	3.3
	J	1-3	2.3	1.9	1.75	2.25	1.9973	-6.03	2.12	90.65	10.9	11.6	5.4	2.98	1.4	1.9	0.1	0.6	2.4
	A	1-3	1.9	1.5	1.75	2.25	1.9979	-5.28	2.22	92.43	10.4	10.6	5.2	2.93	1.0	1.7	0.9	0.3	2.1
	S	1-3	1.8	1.5	2.00	2.50	2.2496	-4.22	2.50	94.63	10.1	10.4	5.2	2.72	1.0	1.6	2.3	-	1.9
	O	1-3	2.3	1.4	2.25	2.75	2.4960	-3.03	2.60	97.77	11.5	10.5	5.7	2.72	0.8	1.7	1.7	0.7	2.2
	N	1-3	2.4	1.6	2.25	2.75	2.4977	-1.82	2.74	100.95	10.6	9.8	5.3	2.73	1.1	1.8	1.8	-0.6	3.1
	D	1-3	2.1	1.7	2.25	2.75	2.4999	-3.02	2.57	97.89	11.6	10.7	5.6	2.81	1.3	1.7	2.5	-0.7	2.7
2005	J	1-3	2.0	1.6	2.25	2.75	2.4980	-3.35	2.56	96.96	11.1	10.2	5.7	2.71	1.2	1.6	1.2	-	3.0
	F	1-3	2.1	1.8	2.25	2.75	2.4971	-3.54	2.57	96.37	10.1	9.6	5.8	2.69	1.4	1.7	1.4	-0.5	2.5
	M	1-3	2.3	1.9	2.25	2.75	2.4794	-2.74	2.68	98.39	9.9	9.1	5.5	2.69	1.4	1.9	3.0	-0.7	3.2
	A	1-3	2.4	1.7	2.25	2.75	2.4954	-3.69	2.58	95.92	9.8	8.3	5.7	2.67	1.2	1.8	2.2r	-0.5	3.2
	M	1-3	1.6	1.6	2.25	2.75	2.4866	-4.02	2.59	94.93	8.8	7.2	5.4	2.60	1.2	1.6	1.6	-2.2	2.4
	J	1-3	1.7	1.5	2.25	2.75	2.4936	-2.88	2.58	98.28	9.5	6.6	5.0	2.42	1.3	1.7	2.2	-1.5	2.9
	J	1-3	2.0	1.4	2.25	2.75	2.4922	-2.95	2.64	97.88	9.6	6.2	4.7	2.38	1.1	1.7	3.2	-0.7	3.1
	A	1-3	2.6	1.7	2.25	2.75	2.4882	-1.63	2.83	101.27	9.3	6.0	4.9	2.39	1.5	1.9	2.5	-0.3	3.4
	S	1-3	3.4	1.7	2.50	3.00	2.7421	-1.07	2.98	102.51	11.3	7.1	5.6	2.57	1.6	2.1	2.8r	0.8	3.6
	O	1-3	2.6	1.7	2.75	3.25	2.9873	-0.66	3.14	103.30	11.3	7.8	5.6	2.67	1.5	1.8	2.9r	0.6	3.7
	N	1-3	2.0	1.6	2.75	3.25	2.9883	-0.21	3.37	103.96	11.4	7.9	5.9	2.53	1.4	1.7	3.4	1.5	3.6
	D	1-3	2.2	1.6	3.00	3.50	3.2437	-	3.52	104.14	10.7	7.4	6.3	2.58	1.3	1.7	2.6	0.9	3.6
2006	J	1-3	2.8	1.7	3.25	3.75	3.2961	0.47	3.67	105.15	10.6	6.6	5.9	2.66	1.4	2.0	3.2r	0.7	3.2
	F	1-3	2.2	1.7	3.25	3.75	3.4765	0.73	3.80	105.56	12.3	7.2	6.0	2.71	1.4	1.7	2.7	-0.8r	3.2
	M	1-3	2.2	1.7	3.50	4.00	3.7269	0.20	4.00	103.29	12.1	7.1	6.5	2.64	1.5	1.8	2.0	0.2r	3.1
	A	1-3	2.4	1.6	3.75	4.25	3.8182	1.56	4.19	106.97	11.2	7.0r	6.3	2.78	1.6	1.7		-	3.1
	M	1-3	2.8	2.0	4.00	4.50	4.2126	2.29	4.33	108.87	11.2	6.4		2.67	1.8	2.0		-1.3	4.0
	J				4.00	4.50	4.2577	1.96	4.51	107.21				2.77					3.7

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

* **Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC**

A2 Major financial and economic indicators
Principaux indicateurs financiers et économiques

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated **Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire**

Year, quarter, and month **Année, trimestre ou mois**	Money and credit **Monnaie et crédit**							Output and employment **Production et emploi**				
	Monetary aggregates **Agrégats monétaires**					Business credit **Crédits aux entreprises**		Household credit **Crédits aux ménages**		GDP in current prices **PIB à prix courants**	GDP volume, (millions of chained 1997 dollars, quarterly) **Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)**	GDP by industry, (millions of 1997 dollars, monthly) **PIB par branche d'activité (millions de dollars de 1997, données mensuelles)**	Employment (*Labour Force Information*) **Emploi** ***(Information population active)***	Unemployment rate **Taux de chômage**
	Gross M1 **M1 brut**	M1+ **M1+**	M1++ **M1++**	M2+ **M2+**	M2++ **M2++**	Short-term business credit **À court terme**	Total business credit **Total**	Consumer credit **Crédit à la consommation**	Residential mortgage credit **Crédit hypothécaire à l'habitation**					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1993	9.4	5.1	-0.7	4.2	6.6	-6.3	0.7	2.3	7.6	3.8	2.3		0.5	11.4
1994	13.2	8.4	1.4	1.9	6.8	1.6	4.7	7.9	6.4	6.0	4.8		2.1	10.4
1995	6.6	0.8	-2.6	3.8	4.1	5.5	5.1	7.5	3.7	5.1	2.8		1.8	9.5
1996	12.2	8.2	3.3	4.4	6.8	1.5	5.5	6.5	4.2	3.3	1.6		0.9	9.6
1997	16.9	11.2	7.2	0.9	7.2	7.7	10.0R	10.0	5.6	5.5	4.2		2.1	9.1
1998	10.3	7.0	3.1	-1.1	5.5	11.5	11.5	10.1	4.9	3.7	4.1	3.8	2.5	8.3
1999	7.6	6.0	4.3	3.6	5.3	2.4	6.3	7.1	4.3	7.4	5.5	5.6	2.6	7.6
2000	14.7	10.6	8.8	5.9	7.0	6.5	7.3	12.6	4.8	9.6	5.2	5.5	2.5	6.8
2001	12.1	10.3	9.6	6.6	7.6	-1.5	5.7	6.8	4.0	2.9	1.8	1.6	1.2	7.2
2002	11.7	10.9	13.7	7.4	6.4	-6.0	3.9R	6.5	7.4	4.0	2.9	3.2	2.4	7.7
2003	7.9	5.0	6.3	4.7	3.4	-2.9	1.5	8.7R	8.2R	5.2	1.8	2.1	2.4	7.6
2004	12.2	9.0	10.8	4.7	5.1	-0.6R	4.0	9.9R	9.8R	6.4	3.3	3.1	1.8	7.2
2005	10.2	7.2	7.8	4.7	5.5	7.4R	6.3R	12.2R	10.1R	6.2	2.9	3.1	1.4	6.8
Annual rates **Taux annuels** 2002 II	4.8	5.2	8.3	3.7	4.4	-6.8	2.2R	9.1R	8.9	10.2	2.5	4.8	4.3	7.7
III	11.6	8.4	8.2	6.4	4.8	-3.6	2.3	9.4	8.1	5.4	3.9	3.0	4.3	7.5
IV	9.9	6.8	6.9	4.8	3.4	0.8R	2.4R	10.0R	7.3	7.7	2.7	1.9	2.7	7.5
2003 I	1.3	0.4	2.3	4.1	1.4	-1.1R	0.7R	6.4R	8.0	9.1	2.1	2.2	2.8	7.4
II	5.9	2.3	3.7	5.0	3.5	-3.3R	0.2R	8.9R	8.1R	-3.8	-1.3	-0.1	0.2	7.7
III	21.3	13.2	13.8	5.8	5.7	-6.3	1.6	10.4R	9.0R	6.5	1.7	2.0	1.2	7.8
IV	5.8	5.1	8.0	1.3	3.0	-7.9R	2.7	7.9R	9.5R	4.0	3.6	4.8	3.1	7.5
2004 I	17.6	11.1	12.8	4.6	5.0	-3.9R	3.6R	10.0R	9.2	8.4	4.1	2.5	1.5	7.3
II	16.0	13.9	16.4	7.5	7.5	9.6R	6.6	10.8R	10.9R	10.1	4.4	4.0	2.6	7.2
III	3.1	4.4	6.6	5.5	5.5	7.5R	6.5R	10.5R	10.6R	6.6	4.1	4.0	0.6	7.1
IV	8.6	6.3	6.0	3.0	4.1	4.6R	5.3R	11.6R	10.6R	4.5	2.1	1.8	1.4	7.1
2005 I	14.1	10.2	9.9	5.7	5.6	7.5R	7.2R	13.2R	9.3R	4.0	2.2	2.9R	0.9	7.0
II	12.0	7.6	7.0	5.0	6.1	5.7R	5.1R	13.0R	9.5R	6.1	3.4	3.4	1.7	6.8
III	5.7	0.5	3.1	1.7	4.5	10.7R	6.9R	12.3R	10.6R	10.4	3.2	3.8R	1.5	6.8
IV	12.8	10.3	11.0	5.9	7.5	11.3R	7.0R	11.9R	11.2R	8.3	2.6	2.5R	2.4	6.5
2006 I	16.5	9.0	6.9	5.0	6.6	21.2R	6.8R	10.5R	10.7R	0.9	3.8	3.5	1.6	6.4
II													3.1	6.2
Last three months **Trois derniers mois**	13.1	10.7	6.7	6.8	7.5	8.9	4.8	8.5	10.8			3.1	3.1	6.1
Monthly rates **Taux mensuels** 2005 J	0.9	0.5	0.2	0.4	0.5	0.8R	0.5	0.9R	0.9			0.3	0.1	6.8
J	0.2	-0.5	-	-0.4	-	1.3R	0.6R	1.0	0.8			0.3	0.2	6.8
A	-0.1	-0.3	-	0.3	0.5	0.5R	0.5R	1.0	0.8			0.6	0.1	6.8
S	1.6	1.4	1.3	0.9	0.9	1.1R	0.7	1.2	0.9			-0.1	-	6.7
O	1.1	1.1	1.2	0.5	0.6	0.8R	0.5R	0.7R	0.9			0.2	0.4	6.6
N	0.7	0.3	0.4	-	0.3	0.4R	0.4R	0.9R	0.8R			0.2	0.2	6.4
D	1.4	1.0	1.0	0.9	1.0	2.2R	0.8R	1.0R	0.9			0.4	-0.1	6.5
2006 J	0.7	0.1	-0.1	-0.2	0.1	2.2R	0.6R	1.0R	0.8			0.2	0.2	6.6
F	2.7	1.6	1.2	0.8	0.8	1.7R	0.5R	0.5	0.8R			0.4	0.2	6.4
M	0.6	0.8	0.5	0.7	0.7	-0.1R	0.2R	0.6R	0.9			0.1	0.3	6.3
A	0.6	0.8	0.7	0.4	0.5	-0.3R	0.4R	0.5	1.0			0.1	0.1	6.4
M	0.3	0.5	-0.2			1.7	0.8						0.6	6.1
J													-	6.1

Capacity utilization rate **Taux d'utilisation des capacités**		Prices and costs **Prix et coûts**				Wage settlements **Accords salariaux**		Bank of Canada commodity price index (unadjusted) **Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)**		Securities mid-market yield **Moyenne des cours acheteur et vendeur des titres**			Year, quarter and month **Année, trimestre ou mois**
Total industrial **Ensemble des industries productrices de biens non agricoles**	Manufacturing industries **Industries manufacturières**	CPI **IPC**	Core CPI **Indice de référence**	GDP chain price index **Indice de prix en chaîne du PIB**	Unit labour costs **Coûts unitaires de main-d'œuvre**	Public sector **Secteur public**	Private sector **Secteur privé**	Total **Total**	Non-energy **Produits de base non énergétiques**	Treasury bills 3-month **Bons du Trésor à 3 mois**	Canada 10-year benchmark bonds **Obligations de référence à 10 ans du gouvernement canadien**	Canada 30-year Real Return Bonds **Obligations à rendement réel à 30 ans du gouvernement canadien**	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
80.6	79.9	1.8	2.1	1.4		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
83.0	83.5	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
82.1	83.9	2.2	2.3	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
82.0	82.8	1.6	1.7	1.6		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
83.6	83.6	1.6	1.9	1.2		1.1	1.9	-3.7	-4.3	3.99	5.61	4.14	1997
84.6	84.3	0.9	1.3	-0.5	1.0	1.6	1.7	-15.3	-12.6	4.66	4.89	4.11	1998
86.0	85.8	1.7	1.4	1.7	0.1	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
87.1	86.1	2.7	1.3	4.2	3.0	2.5	2.4	18.4	3.5	5.49	5.35	3.42	2000
84.4	81.7	2.6	2.1	1.1	3.1	3.3	3.0	-5.2	-6.9	1.95	5.44	3.76	2001
84.8	82.5	2.2	2.3	1.1	1.0	2.9	2.6	-5.9	-6.6	2.63	4.88	3.33	2002
84.4	81.3	2.8	2.2	3.4	2.3	2.9	1.2	20.1	8.8	2.57	4.66	2.79	2003
85.8	83.4	1.9	1.5	3.0	1.8	1.4	2.2	20.5	21.4	2.47	4.39	2.11	2004
86.1	84.4	2.2	1.6	3.2	2.4	2.2	2.4	23.0	3.8	3.37	3.93	1.44	2005
85.2	83.1	4.3	3.5	7.8	-0.7	2.7	2.2	40.0	-1.8	2.70	5.37	3.42	2002 II
85.4	83.3	4.6	3.0	1.5	2.4	3.2	2.5	2.8	-1.5	2.83	4.92	3.25	III
84.8	82.4	3.5	2.0	4.9	4.8	3.3	3.6	20.4	-4.0	2.63	4.88	3.33	IV
85.5	82.8	5.2	3.6	6.7	1.9	2.9	2.4	82.0	14.1	3.14	5.13	3.08	2003 I
83.7	80.6	-1.9	-	-2.5	1.3	3.0	0.3	-17.4	14.8	3.07	4.37	2.99	II
83.5	79.8	2.0	1.5	4.8	4.2	3.2	2.3	0.6	20.8	2.58	4.64	3.08	III
84.9	81.9	1.8	2.5	0.4	-1.3	2.3	1.6	17.6	19.5	2.57	4.66	2.79	IV
84.7R	81.5	1.7	1.1	4.0	3.5	2.8	2.7	45.3	38.9	1.98	4.33	2.39	2004 I
85.6	83.0	3.4	1.7	5.4	2.0	-0.3	2.5	36.7	34.4	2.01	4.83	2.37	II
86.6	84.8	1.0	1.5	2.5	0.2	1.8	1.0	5.4	1.5	2.45	4.58	2.32	III
86.3	84.4	3.0	2.0	2.5	2.3	2.1	2.7	13.7	-15.7	2.47	4.39	2.11	IV
86.3R	85.0R	1.0	1.6	1.7	3.0	2.6	2.3	16.3	25.6	2.56	4.39	2.08	2005 I
85.9R	84.1R	2.8	1.4	2.4	2.6R	2.6	2.6	23.7	-1.2	2.48	3.81	1.87	II
86.2R	84.2R	3.9	1.4	7.0	3.4R	2.9	2.7	62.5	-10.2	2.86	3.94	1.64	III
86.1R	84.3R	1.4	2.0	5.5	2.8R	1.6	2.1	27.7	14.0	3.37	3.93	1.44	IV
85.9	84.1	2.0	2.0	-2.6	1.6R	2.2	2.5	-26.9	28.7	3.86	4.23	1.59	2006 I
								19.6	47.5	4.32	4.63	1.90	II
		2.8	2.1		1.6			19.6	47.5	4.32	4.63	1.90	
		0.2	0.2		0.5			5.5	0.1	2.48	3.81	1.87	2005 J
		0.3	-		0.9			1.5	-2.1	2.59	3.91	1.93	J
		0.4	0.2		-0.8			8.6	-0.1	2.72	3.78	1.73	A
		0.8	0.2		0.8			9.7	1.3	2.86	3.94	1.64	S
		-0.3	0.2		-			1.1	0.2	3.06	4.16	1.70	O
		-0.1	0.2		0.5			-9.3	1.7	3.31	4.06	1.65	N
		0.2	0.2		0.1R			8.8	3.3	3.37	3.93	1.44	D
		0.5	0.2		-			-6.7	2.8	3.47	4.11	1.54	2006 J
		-0.2	0.2		0.1R			-4.2	1.2	3.72	4.10	1.44	F
		0.3	0.2		0.2			-1.1	-	3.86	4.23	1.59	M
		0.5	-					6.7	6.5	4.03	4.52	1.79	A
		0.2	0.4					1.2	6.4	4.18	4.45	1.83	M
								-1.8	-3.3	4.32	4.63	1.90	J

	Year, quarter and month **Année, trimestre ou mois**	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) **Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)**		Balance of payments (as a percentage of GDP) **Balance des paiements (en pourcentage du PIB)**		U.S. dollar, in Canadian dollars, average noon spot rate **Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi**
		Government of Canada **Gouvernement du Canada**	Total, all levels of government **Ensemble des administrations publiques**	Merchandise trade **Solde de la balance commerciale**	Current account **Solde de la balance courante**	
		(28)	(29)	(30)	(31)	(32)
	1993	-5.5	-8.7	1.8	-3.9	1.2898
	1994	-4.6	-6.7	2.6	-2.3	1.3659
	1995	-3.9	-5.3	4.4	-0.8	1.3726
	1996	-2.0	-2.8	5.1	0.5	1.3636
	1997	0.7	0.2	2.9	-1.3	1.3844
	1998	0.8	0.1	2.6	-1.2	1.4831
	1999	0.9	1.6	4.3	0.3	1.4858
	2000	1.9	2.9	6.2	2.7	1.4852
	2001	1.1	0.7	6.4	2.3	1.5484
	2002	0.8	-0.1	5.0	1.7	1.5704
	2003	-	-0.4	4.6	1.2	1.4015
	2004	0.4	0.5	5.1	2.1	1.3015
	2005	0.1	1.4	4.7	2.3	1.2116
Annual rates **Taux annuels**	2002 II	0.8	-0.1	4.8	1.8	1.5549
	III	0.8	-0.2	4.8	1.4	1.5628
	IV	1.1	0.4	4.7	1.1	1.5698
	2003 I	0.3	-0.1	5.2	1.1	1.5102
	II	-1.0	-0.8	3.8	0.3	1.3984
	III	0.2	-0.5	4.9	1.5	1.3799
	IV	0.4	-	4.7	1.7	1.3160
	2004 I	0.1	-	5.3	2.3	1.3179
	II	-	0.3	5.9	2.6	1.3592
	III	0.8	0.8	5.0	2.2	1.3072
	IV	0.9	1.0	4.1	1.5	1.2203
	2005 I	-1.4	0.9	3.9	1.4	1.2267
	II	0.5	1.2	4.1	1.7	1.2439
	III	0.2	1.4	5.1	2.3	1.2012
	IV	1.2	2.0	5.8	3.7	1.1733
	2006 I	1.2	1.4	4.9	3.0	1.1547
	II					1.1213
Last three months **Trois derniers mois**						1.1213
Monthly rates **Taux mensuels**	2005 J					1.2402
	J					1.2227
	A					1.2040
	S					1.1776
	O					1.1776
	N					1.1811
	D					1.1610
	2006 J					1.1573
	F					1.1489
	M					1.1574
	A					1.1438
	M					1.1095
	J					1.1138

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**																	
	Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien**							Other bills **Autres bons**	Advances to **Avances**		Investment in IDB **Titres émis par la BEI**	Other investments **Autres placements**	Foreign currency deposits **Dépôts en monnaies étrangères**	Cheques on other banks **Chèques sur d'autres banques**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	Accrued interest on investments **Intérêt couru sur les titres en portefeuille**	All other assets **Autres éléments de l'actif**	
	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Other maturities **Autres titres**				Total **Total**			Government of Canada **Au gouvernement canadien**	Members of the Canadian Payments Association **Aux membres de l'Association canadienne des paiements**								Of which: Held under purchase and resale agreements **Dont : Des effets pris en pension**
		3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	Over 10 years **Plus de 10 ans**	Total **Total**												
	V36653	V36655	V36656	V36657	V36658	V36654	V36652	V36662	V36664	V36663	V36666	V36660	V36661	V36667	V36668	V36669	V36659	V36670
1991	12.819	3.920	1.251	1.908	2.197	9.277	22.096	-	-	1.174	-	3.003	237	-	-	323	212	-
1992	14.394	3.210	983	1.938	1.843	7.973	22.367	-	-	224	-	4.178	173	-	-	248	251	-
1993	16.816	2.368	773	1.903	1.578	6.622	23.437	-	-	131	-	4.685	307	-	-	190	294	126
1994	19.147	1.879	879	1.831	1.340	5.929	25.076	-	-	447	-	3.575	525	-	-	183	244	435
1995	18.072	1.524	913	1.627	1.228	5.292	23.364	-	-	545	-	5.293	548	-	-	206	244	-
1996	17.417	2.328	2.167	1.519	1.949	7.963	25.380	-	-	554	-	3.942	239	-	-	245	224	-
1997	14.065	4.166	3.423	2.393	2.984	12.965	27.030	-	-	363	-	3.434	386	-	-	286	249	-
1998	10.564	6.302	3.686	3.767	3.427	17.182	27.746	-	-	656	-	4.456	327	-	-	354	271	-
1999	12.021	7.515	3.650	5.414	3.912	20.491	32.511	-	-	561	-	5.131	610	-	-	327	3.923	3.670
2000	9.135	8.343	3.703	6.859	4.732	23.636	32.771	1.667	-	952	-	1.500	747	-	-	307	1.604	1.358
2001	12.606	8.800	3.683	9.046	4.248	25.777	38.382	429	-	647	-	3	396	-	-	280	1.668	1.411
2002	13.113	8.571	4.599	9.226	4.823	27.220	40.333	-	-	535	-	3	679	-	-	268	2.141	1.905
2003	12.511	8.534	5.760	9.028	5.342	28.665	41.176	-	-	-	-	3	541	-	-	258	2.140	1.902
2004	13.629	9.154	5.910	8.954	5.543	29.562	43.191	-	-	-	-	3	513	14	-	246	2.764	2.519
2005	16.385	10.337	5.768	8.128	5.793	30.026	46.411	-	-	-	-	38	88	9	-	228	1.547	1.297
2003 J	12.324	8.412	6.152	9.404	4.986	28.954	41.278	-	-	526	-	3	290	-	-	418	691	458
A	12.365	8.413	6.152	9.771	4.986	29.321	41.686	-	-	812	-	3	289	-	-	553	1.064	849
S	12.481	8.715	6.050	8.710	4.985	28.460	40.941	-	-	579	-	3	278	-	-	430	235	-
O	12.749	8.646	6.024	8.684	5.343	28.697	41.446	-	-	1.110	-	3	274	-	-	548	236	-
N	13.183	8.647	6.024	8.684	5.343	28.697	41.881	-	-	-	-	3	272	-	-	683	234	-
D	12.511	8.534	5.760	9.028	5.342	28.665	41.176	-	-	-	-	3	541	-	-	258	2.140	1.902
2004 J	11.559	8.535	5.760	9.028	5.588	28.912	40.471	-	-	-	-	3	277	-	-	398	235	-
F	11.245	8.359	5.759	9.366	5.943	29.427	40.672	-	-	4	-	3	287	-	-	526	236	-
M	11.230	8.731	5.759	9.453	5.838	29.781	41.011	-	-	-	-	3	277	1	-	434	643	411
A	11.444	8.732	5.759	9.453	5.838	29.781	41.225	-	-	-	-	3	299	1	-	558	236	-
M	11.995	9.012	5.758	9.784	6.173	30.727	42.722	-	-	16	-	3	285	-	-	711	241	-
J	13.046	9.459	6.043	9.349	5.123	29.974	43.020	-	-	-	-	3	283	1	-	264	1.274	1.033
J	13.018	9.460	6.043	9.349	5.339	30.190	43.208	-	-	-	-	3	276	-	-	406	718	473
A	13.064	9.460	6.042	10.005	5.338	30.846	43.909	-	-	-	-	3	272	1	-	559	851	619
S	13.316	9.572	5.911	8.676	5.338	29.497	42.814	-	-	-	-	3	262	-	-	439	226	-
O	13.775	9.549	5.912	8.640	5.544	29.645	43.420	-	-	1	-	3	252	1	-	565	237	-
N	14.246	9.549	5.911	8.954	5.544	29.958	44.204	-	-	-	-	3	250	-	-	701	222	-
D	13.629	9.154	5.910	8.954	5.543	29.562	43.191	-	-	-	-	3	513	14	-	246	2.764	2.519
2005 J	12.864	9.154	5.910	8.954	5.687	29.705	42.569	-	-	-	-	3	261	-	-	386	823	576
F	12.624	9.154	5.909	9.258	5.899	30.221	42.845	-	-	5	-	3	255	-	-	519	233	-
M	12.790	9.380	5.891	9.233	5.899	30.403	43.193	-	-	1	-	3	256	1	-	441	244	-
A	12.687	9.380	5.891	9.233	5.898	30.402	43.089	-	-	1	-	3	262	1	-	567	246	-
M	13.919	9.380	5.890	9.539	6.112	30.922	44.841	-	-	-	-	38	226	2	-	716	597	360
J	14.659	10.588	5.946	8.580	5.445	30.560	45.218	-	-	-	-	38	218	1	-	252	714	468
J	14.701	10.587	5.947	8.580	5.590	30.704	45.405	-	-	-	-	38	221	1	-	396	247	-
A	15.378	10.587	5.947	9.103	5.589	31.226	46.604	-	-	-	-	38	216	1	-	545	232	-
S	14.846	10.618	5.769	7.873	5.589	29.848	44.693	-	-	-	-	38	212	1	-	443	231	-
O	14.924	10.643	5.768	7.847	5.588	29.846	44.770	-	-	-	-	38	216	1	-	569	246	-
N	15.336	10.643	5.768	8.128	5.794	30.333	45.669	-	-	5	-	38	328	1	-	701	247	-
D	16.385	10.337	5.768	8.128	5.793	30.026	46.411	-	-	-	-	38	88	9	-	228	1.547	1.297
2006 J	14.479	10.337	5.768	8.127	5.943	30.175	44.654	-	-	-	-	38	87	1	-	366	254	-
F	14.199	10.336	5.768	8.406	6.139	30.650	44.849	-	-	-	-	38	87	2	-	495	235	-
M	14.168	10.290	5.957	8.200	6.138	30.586	44.753	-	-	59	-	38	91	-	-	446	242	-
A	14.921	10.290	5.957	8.200	6.359	30.805	45.726	-	-	35	-	38	87	-	-	574	242	-
M	15.981	10.289	5.958	8.506	6.358	31.111	47.092	-	-	23	-	38	86	-	-	716	244	-
J	16.592	11.409	6.821	6.787	5.733	30.750	47.342	-	-	25	-	38	88	-	-	233	956	721

Total assets or liabilities **Total de l'actif ou du passif**	Liabilities **Passif**											End of period **En fin de période**
	Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens**						Foreign currency liabilities **Engagements en monnaies étrangères**	Bank of Canada cheques outstanding **Chèques de la Banque du Canada en circulation**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	All other liabilities **Autres éléments du passif**	
		Government of Canada **Gouvernement canadien**	Chartered banks **Banques à charte**	Other members of the Canadian Payments Association **Autres membres de l'Association canadienne des paiements**	Government of Canada enterprises **Entreprises du gouvernement canadien**	Foreign central banks and official institutions **Banques centrales et organismes officiels étrangers**	Other **Autres**					
V36651	V36672	V36677	V36678	V36676	V36679	V36680	V36681	V36682	V36683	V36675	V36684	
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	2002
44,118	42,191	533	359	141	-	110	227	403	-	-	154	2003
46,731	44,241	1,063	382	119	8	129	245	384	4	-	156	2004
48,320	46,078	911	33	17	9	143	271	-	5	-	855	2005
43,205	40,183	1,295	800	24	-	96	199	140	2	-	464	2003 J
44,406	40,578	1,828	1,015	97	-	103	199	142	4	-	440	A
42,465	39,772	898	790	89	-	108	198	134	4	-	472	S
43,617	39,969	1,046	1,462	247	-	118	197	135	3	-	439	O
43,073	39,973	1,924	175	125	-	95	197	134	3	-	447	N
44,118	42,191	533	359	141	-	110	227	403	-	-	154	D
41,384	39,546	897	195	4	-	108	226	135	4	-	268	2004 J
41,728	39,456	1,140	194	11	17	137	225	143	5	-	402	F
42,369	39,509	1,679	75	125	7	134	224	136	4	-	477	M
42,322	40,086	1,007	84	115	7	200	223	153	3	-	443	A
43,977	40,860	1,964	213	3	7	123	222	143	3	-	440	M
44,845	42,080	864	799	108	8	160	221	145	4	-	455	J
44,612	42,151	1,333	196	4	8	131	220	136	3	-	430	J
45,595	41,696	2,744	196	4	9	170	219	133	3	-	422	A
43,744	41,845	819	137	62	8	129	218	127	3	-	394	S
44,478	41,706	1,274	341	260	8	127	217	123	3	-	419	O
45,380	41,671	2,618	196	5	9	136	216	124	4	-	402	N
46,731	44,241	1,063	382	119	8	129	245	384	4	-	156	D
44,042	41,382	1,664	199	1	9	132	245	128	3	-	279	2005 J
43,860	41,398	1,345	196	10	8	128	243	123	5	-	403	F
44,140	41,753	1,221	88	114	9	134	242	127	4	-	450	M
44,169	41,983	1,041	196	5	8	118	241	129	4	-	445	A
46,421	42,794	2,488	197	3	8	115	240	129	4	-	442	M
46,442	43,813	1,373	286	15	8	121	239	128	4	-	457	J
46,308	44,190	969	216	7	17	106	239	129	3	-	432	J
47,635	43,784	2,723	142	58	7	101	238	127	2	-	452	A
45,617	43,591	937	106	94	7	103	237	125	3	-	414	S
45,840	43,567	344	399	1	8	122	237	126	3	-	1,034	O
46,988	43,788	1,593	50	5	7	103	236	240	12	-	954	N
48,320	46,078	911	33	17	9	143	271	-	5	-	855	D
45,400	43,439	1,205	40	10	9	137	270	-	6	-	286	2006 J
45,706	43,309	1,475	45	5	8	175	269	-	4	-	416	F
45,629	43,568	1,041	55	3	10	191	268	-	3	-	489	M
46,703	44,182	1,590	33	2	11	151	267	-	4	-	463	A
48,199	44,717	2,483	20	3	11	230	266	-	4	-	466	M
48,681	45,952	1,774	21	4	10	148	265	-	5	-	503	J

Millions of dollars **En millions de dollars**

Average of Wednesdays and Wednesday **Moyenne mensuelle des mercredis ou données du mercredi**	Assets **Actif**										Total assets or liabilities **Total de l'actif ou du passif**	Liabilities **Passif**					
	Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien**				Advances **Avances**	Other investments **Autres placements**	Foreign currency deposits **Dépôts en monnaies étrangères**	All other assets **Autres éléments de l'actif**			Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens**			Foreign currency liabilities **Engagements en monnaies étrangères**	All other liabilities **Autres éléments du passif**	
	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Other **Autres**		Total **Total**					Of which: Held under purchase and resale agreements **Dont : Des effets pris en pension**			Government of Canada **Gouvernement canadien**	Members of the Canadian Payments Association **Membres de l'Association canadienne des paiements**	Others **Autres**			
		3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Total **Total**													
	V36598	V36600	V36601	V36599	V36597	V36648	V36602/8	V36609	V36649	V36637	V36596	V36639	V36642	V36650	V36644	V36645	V36646
	V36612	V36614	V36615	V36613	V36611	V36634	V36616/21	V36622	V36635	V36623	V36610	V36625	V36628	V36636	V36630	V36631	V36632
2004 J	12,249	9,459	20,515	29,974	42,223	-	3	284	779	346	43,290	41,115	1,038	221	363	144	409
J	12,656	9,460	20,623	30,082	42,739	2	3	277	661	74	43,681	41,509	1,221	52	357	136	407
A	12,878	9,460	20,899	30,359	43,238	-	3	274	722	-	44,237	41,608	1,695	55	358	132	388
S	13,182	9,404	19,926	29,330	42,512	1	3	268	977	371	43,760	41,737	1,032	111	380	130	369
O	13,547	9,549	19,993	29,542	43,089	1	3	262	903	163	44,258	41,844	1,481	63	354	129	386
N	13,961	9,549	20,174	29,723	43,684	-	3	234	853	-	44,774	41,709	2,188	50	352	107	368
D	13,955	9,042	20,409	29,451	43,406	-	3	360	1,476	1,072	45,244	42,762	1,447	100	361	230	344
2005 J	13,266	9,154	20,480	29,634	42,899	7	3	258	952	390	44,118	42,001	1,300	101	383	126	206
F	12,611	9,154	20,786	29,940	42,551	33	3	261	686	-	43,534	41,325	1,280	84	382	128	337
M	12,707	9,231	21,024	30,255	42,961	24	3	255	608	-	43,851	41,494	1,083	62	389	124	700
A	12,590	9,380	21,023	30,403	42,992	-	3	261	753	-	44,008	41,510	1,523	50	386	128	411
M	12,996	9,380	21,259	30,639	43,635	1	3	266	886	-	44,789	42,371	1,463	51	365	132	407
J	14,065	10,452	19,972	30,425	44,489	11	38	219	424	-	45,182	42,981	1,203	87	366	127	418
J	14,309	10,588	20,080	30,668	44,977	3	38	222	577	-	45,816	43,417	1,370	53	361	130	485
A	14,891	10,587	20,307	30,894	45,785	-	38	217	710	-	46,750	43,604	2,171	80	349	127	419
S	15,050	10,449	19,230	29,680	44,729	1	38	214	623	-	45,605	43,567	1,111	51	349	126	401
O	14,892	10,644	19,204	29,847	44,739	12	38	215	849	101	45,854	43,647	1,234	62	365	127	419
N	15,036	10,643	19,480	30,124	45,160	1	38	306	888	-	46,393	43,679	1,262	51	349	217	836
D	16,039	10,218	19,690	29,907	45,946	4	38	296	1,228	825	47,512	44,977	1,343	54	373	208	558
2006 J	15,301	10,337	19,764	30,101	45,401	13	38	88	973	427	46,514	43,901	1,433	64	420	-	695
F	14,418	10,337	20,055	30,392	44,809	88	38	87	668	-	45,690	43,336	887	43	440	-	984
M	14,158	10,290	20,296	30,586	44,744	33	38	90	613	-	45,517	43,224	1,051	33	435	-	774
A	14,387	10,290	20,350	30,640	45,027	22	38	89	875	126	46,051	44,011	1,152	22	432	-	434
M	15,518	10,289	20,638	30,927	46,445	119	38	87	896	-	47,584	44,480	2,015	19	440	-	630
J	16,162	11,239	19,341	30,580	46,742	20	38	88	406	-	47,294	44,828	1,543	20	424	-	479
M 1	14,208	10,290	20,297	30,587	44,794	5	38	87	553	-	45,478	43,364	1,175	55	462	-	423
8	14,231	10,290	20,296	30,587	44,817	-	38	89	585	-	45,529	43,299	308	50	425	-	1,447
15	14,093	10,290	20,296	30,586	44,680	112	38	90	610	-	45,530	43,146	871	12	433	-	1,069
22	14,112	10,290	20,296	30,586	44,698	18	38	91	642	-	45,487	43,037	1,560	18	426	-	447
29	14,143	10,290	20,296	30,586	44,729	30	38	91	674	-	45,562	43,276	1,342	29	431	-	483
A 5	13,971	10,290	20,296	30,585	44,557	26	38	90	700	-	45,412	43,640	893	26	437	-	416
12	14,277	10,290	20,295	30,585	44,862	16	38	89	1,236	504	46,242	44,407	934	17	430	-	454
19	14,397	10,290	20,295	30,585	44,982	17	38	89	764	-	45,890	44,021	1,005	17	434	-	413
26	14,901	10,290	20,516	30,806	45,707	28	38	88	801	-	46,662	43,977	1,776	29	429	-	451
M 3	14,925	10,289	20,516	30,805	45,730	10	38	87	831	-	46,697	44,258	1,600	10	425	-	404
10	15,534	10,289	20,516	30,805	46,339	539	38	86	864	-	47,866	44,218	1,749	39	425	-	1,435
17	15,532	10,289	20,515	30,805	46,336	15	38	87	895	-	47,371	44,391	2,139	15	425	-	401
24	15,616	10,289	20,822	31,111	46,727	8	38	87	930	-	47,789	44,819	2,105	8	419	-	439
31	15,981	10,289	20,822	31,111	47,092	23	38	86	959	-	48,199	44,717	2,483	23	507	-	470
J 7	16,175	11,069	19,341	30,410	46,585	11	38	88	358	-	47,079	44,689	1,498	11	420	-	461
14	16,213	11,069	19,341	30,410	46,624	26	38	88	390	-	47,165	44,608	1,618	26	419	-	494
21	15,865	11,409	19,341	30,750	46,615	30	38	87	423	-	47,193	44,720	1,563	30	420	-	460
28	16,393	11,409	19,341	30,750	47,143	13	38	88	455	-	47,737	45,296	1,491	13	438	-	499
J 5	16,573	11,409	19,341	30,749	47,322	83	38	91	490	-	48,025	45,824	1,257	83	422	-	439

B3 Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars **En millions de dollars**

Monthly and weekly averages of daily data **Moyenne mensuelle ou hebdomadaire des données quotidiennes**	Positions of members of the Canadian Payments Association with the Bank of Canada **Positions des membres de l'Association canadienne des paiements à la Banque du Canada**			Bank of Canada buyback transactions with primary dealers **Opérations à réméré de la Banque du Canada avec les négociants principaux**			
	Total overdraft loans **Total prêts pour découvert**	Total positive balances[1] **Total soldes créditeurs[1]**	Special deposit accounts **Comptes spéciaux de dépôt**	Special purchase and resale agreements **Prises en pension spéciales**		Sale and repurchase agreements **Cessions en pension**	
	Total **Total**	Total **Total**		Amount **Montant**	Number of days transacted **Nombre de jours**	Amount **Montant**	Number of days transacted **Nombre de jours**
	V122662 V122672	V122669 V122674	V122671 V122676	V122677 V122665	V122678 V122666	V122679 V122667	V122664 V122668
2004 J	2	103	-	109	-	-	-
J	5	74	-	20	1	-	-
A	3	70	-	46	1	-	-
S	7	78	-	314	11	-	-
O	-	16	-	-	-	-	-
N	13	86	-	-	-	-	-
D	18	108	-	1,086	13	-	-
2005 J	4	81	-	339	7	-	-
F	24	87	-	-	-	-	-
M	7	63	-	-	-	229	10
A	1	64	-	-	-	-	-
M	7	69	-	16	1	-	-
J	3	72	-	18	1	-	-
J	5	63	-	-	-	16	1
A	4	66	-	-	-	-	-
S	1	63	-	-	-	15	1
O	3	77	-	-	-	165	8
N	1	53	-	-	-	154	6
D	5	55	-	685	15	212	6
2006 J	6	54	-	295	8	309	11
F	19	50	-	-	-	517	13
M	26	33	39	-	-	274	8
A	21	27	-	26	1	-	-
M	91	28	-	-	-	294	8
J	23	23	-	54	2	-	-
2006 M 1	1	51	-	-	-	-	-
8	-	50	-	-	-	867	5
15	32	33	180	-	-	283	2
22	48	18	-	-	-	111	1
29	22	21	-	-	-	-	-
A 5	33	47	-	-	-	-	-
12	23	23	-	100	1	-	-
19	23	24	-	-	-	-	-
26	22	23	-	-	-	-	-
M 3	35	40	-	-	-	-	-
10	184	24	-	-	-	709	4R
17	158	38	-	-	-	443	3
24	14	14	-	-	-	-	-
31	22	23	-	-	-	142	1
J 7	32	33	-	-	-	-	-
14	22	22	-	-	-	-	-
21	25	25	-	-	-	-	-
28	13	13	-	-	-	-	-
J 5	46	46	-	295	2	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

B4 Statistics pertaining to counterfeit Bank of Canada notes
Statistiques relatives aux billets de la Banque du Canada contrefaits

	Total average notes in circulation, excluding $1, $2 and $1000 notes (millions) **Nombre moyen de billets en circulation, 1 $, 2 $ et 1 000 $ exclus (millions)**	Counterfeits detected in circulation, excluding $1, $2 and $1000 notes **Billets contrefaits trouvés en circulation, 1 $, 2 $ et 1 000 $ exclus**	Counterfeits seized by police, excluding $1, $2 and $1000 notes **Billets contrefaits saisis par la police, 1 $, 2 $ et 1 000 $ exclus**	Number of counterfeit notes detected in circulation **Nombre de billets contrefaits trouvés en circulation**									
				By denomination: **Par coupure :**									
				$5 **5 $**			$10 **10 $**				$20 **20 $**		
				Total **Total**	Of which: **Dont :**		Total **Total**	Of which: **Dont :**			Total **Total**	Of which **Dont :**	
					1986 design **Conception de 1986**	2002 design **Conception de 2002**		1989 design **Conception de 1989**	2001 design **Conception de 2001**	2005 design **Conception de 2005**		1979 design **Conception de 1979**	1991 design **Conception de 1991**	2004 design **Conception de 2004**
1994	781	79,178	30,607	494	484		4,654	4,631			62,142	60,592	1,388	
1995	782	49,331	6,266	392	375		6,116	6,070			40,049	39,290	726	
1996	785	70,826	15,977	965	954		38,863	38,844			23,158	21,186	1,959	
1997	812	95,335	11,528	1,896	1,838		31,784	31,744			36,662	14,712	21,790	
1998	851	121,551	9,086	2,029	2,022		31,401	31,348			43,874	9,352	34,422	
1999	916	94,529	16,692	4,448	4,443		22,216	22,178			24,887	7,559	17,273	
2000	947	94,133	10,252	4,673	4,669		28,968	28,801			23,674	5,402	18,219	
2001	1,002	128,860	8,120	5,306	5,299		40,791	36,387	4,273		30,839	12,205	18,158	
2002	1,078	208,457	15,349	14,783	14,121	650	108,969	50,224	58,651		55,102	21,939	32,943	
2003	1,119	443,258	54,486	18,800	9,484E	9,316E	158,998	47,700E	111,299E		161,575	16,158E	145,418E	
2004	1,175	552,702	86,713	13,916	6,896	6,977	123,269	9,902	112,630		360,092	8,261	351,438	84
2005	1,233	402,568	19,921	13,323	2,980	10,313	164,997	4,011	160,905	19	166,241	5,419	128,453	32,000
1999 I	851	21,538	7,010	712	712		2,139	2,131			5,635	1,431	4,193	
II	886	22,570	2,438	1,100	1,098		4,960	4,943			5,096	1,855	3,223	
III	912	23,629	2,088	1,215	1,214		6,365	6,354			7,254	2,452	4,788	
IV	1,015	26,792	5,156	1,421	1,419		8,752	8,750			6,902	1,821	5,069	
2000 I	897	28,135	5,514	1,292	1,292		7,751	7,731			7,417	1,488	5,918	
II	936	22,884	2,215	1,259	1,256		6,985	6,916			6,143	1,916	4,203	
III	960	20,282	1,044	991	990		5,454	5,407			5,310	1,111	4,190	
IV	996	22,832	1,479	1,131	1,131		8,778	8,747			4,804	887	3,908	
2001 I	943	19,265	1,924	908	908		8,243	8,088	126		3,446	667	2,761	
II	997	36,263	2,153	1,105	1,104		9,984	9,473	500		8,422	2,687	5,608	
III	1,016	39,313	2,909	1,585	1,579		9,646	8,661	947		8,861	4,943	3,721	
IV	1,053	34,019	1,134	1,708	1,708		12,918	10,165	2,700		10,110	3,908	6,068	
2002 I	1,012	54,809	7,772	2,676	2,668	-	33,913	18,245	15,636		10,619	5,071	5,477	
II	1,056	50,113	2,697	3,355	3,305	48	24,671	13,115	11,524		14,260	4,553	9,640	
III	1,123	49,557	3,782	3,505	3,335	170	26,138	10,978	15,141		13,813	5,881	7,904	
IV	1,119	53,978	1,098	5,247	4,813	432	24,247	7,886	16,350		16,410	6,434	9,922	
2003 I	1,067	114,461	5,097	6,100	4.403E	1.697E	58,934	17,680E	41,254E		21,723	2,173E	19,551E	
II	1,106	93,978	4,248	5,167	2.067E	3.100E	37,992	11,398E	26,594E		22,702	2,270E	20,432E	
III	1,142	105,020	3,531	3,224	1,290E	1,934E	34,617	10,385E	24,232E		42,533	4,253E	38,280E	
IV	1,160	129,799	41,610	4,309	1.724E	2,585E	27,455	8,237E	19,219E		74,617	7,462E	67,155E	
2004 I	1,112	160,313	15,874	3,765	2,262	1,499	26,348	3,945	22,388		111,586	1,904	109,632	
II	1,165	134,434	5,755	3,554	1,695	1,853	22,247	2,427	19,795		95,271	1,630	93,565	
III	1,197	139,729	63,819	3,426	1,539	1,856	35,606	1,907	33,024		89,003	2,434	86,437	
IV	1,227	118,226	1,265	3,171	1,400	1,769	39,068	1,623	37,423		64,232	2,293	61,804	84
2005 I	1,188	105,240	11,178	3,184	760	2,424	42,451	853	41,574		47,112	1,450	45,293	322
II	1,211	100,641	3,866	3,826	1,174	2,650	45,156	1,280	43,862		38,041	2,031	35,676	284
III	1,253	90,251	1,907	2,765	571	2,173	41,834	625	41,190	8	28,886	927	25,090	2,714
IV	1,282	106,436	2,970	3,548	475	3,066	35,556	1,253	34,279	11	52,202	1,011	22,394	28,680
2006 I	1,240	94,275	4,463	4,504	437	4,057	25,776	528	24,713	520	51,926	1,077	18,283	32,472

$50 **50 $**				$100 **100 $**				Total, excluding $1, $2 and $1000 notes **Total, billets de 1 $, 2 $ et 1 000 $ exclus**	Value, excluding $1, $2 and $1000 notes (thousands of dollars) **Valeur, billets de 1 $, 2 $ et 1 000 $ exclus (en milliers de dollars)**	
Total **Total**	Of which: **Dont :**			Total **Total**	Of which: **Dont :**					
	1975 design **Conception de 1975**	1988 design **Conception de 1988**	2004 design **Conception de 2004**		1975 design **Conception de 1975**	1988 design **Conception de 1988**	2004 design **Conception de 2004**			
9,473	8,016	1,436		2,415	2,278	108		79,178	2,007	1994
1,963	1,577	384		811	616	192		49,331	1,043	1995
5,431	2,058	3,367		2,409	1,683	722		70,826	1,369	1996
19,187	342	18,787		5,806	1,055	4,719		95,335	2,601	1997
17,329	1,770	15,522		26,918	5,654	21,262		121,551	4,760	1998
18,180	1,070	17,106		24,798	5,541	19,255		94,529	4,131	1999
18,274	780	17,478		18,544	8,461	10,076		94,133	3,555	2000
5,275	324	4,930		46,649	3,602	43,046		128,860	5,980	2001
7,295	1,389	5,886		22,308	2,444	19,863		208,457	4,861	2002
52,660	5,267E	47,394E		51,225	7,684E	43,541E		443,258	12,671	2003
22,019	1,845	19,948		33,406	15,050	16,669	45	552,702	12,946	2004
28,942	2,265	15,607	11,067	29,065	7,974	12,751	8,335	402,568	9,395	2005
3,881	400	3,481		9,171	1,757	7,414		21,538	1,249	1999 I
3,967	273	3,694		7,447	1,703	5,743		22,570	1,100	II
4,408	167	4,239		4,387	1,084	3,302		23,629	874	III
5,924	230	5,692		3,793	997	2,796		26,792	908	IV
6,478	170	6,308		5,197	2,216	2,980		28,135	1,076	2000 I
4,003	232	3,757		4,494	3,107	1,386		22,884	849	II
5,067	201	4,865		3,460	1,875	1,585		20,282	765	III
2,726	177	2,548		5,393	1,263	4,125		22,832	865	IV
1,403	49	1,337		5,265	749	4,515		19,265	753	2001 I
1,459	65	1,394		15,293	1,222	14,071		36,263	1,876	II
1,410	53	1,355		17,811	905	16,906		39,313	2,133	III
1,003	157	844		8,280	726	7,554		34,019	1,218	IV
1,279	471	792		6,322	534	5,788		54,809	1,261	2002 I
1,298	473	822		6,529	585	5,944		50,113	1,266	II
1,125	260	864		4,976	802	4,174		49,557	1,109	III
3,593	185	3,408		4,481	523	3,957		53,978	1,225	IV
13,246	1,325E	11,921E		14,458	2,169E	12,289E		114,461	3,162	2003 I
16,152	1,615E	14,537E		11,965	1,795E	10,170E		93,978	2,864	II
12,925	1,293E	11,633E		11,721	1,758E	9,963E		105,020	3,031	III
10,337	1,034E	9,303E		13,081	1,962E	11,119E		129,799	3,613	IV
7,700	594	7,106		10,914	3,682	6,891		160,313	3,990	2004 I
5,099	435	4,663		8,263	4,579	3,676	5	134,434	3,227	II
4,552	274	4,053		7,142	4,584	2,479	27	139,729	3,095	III
4,668	542	4,126		7,087	2,205	3,623	13	118,226	2,633	IV
4,548	900	3,646	2	7,945	2,601	4,980	362	105,240	2,405	2005 I
5,591	915	3,927	748	8,027	1,991	3,373	2,660	100,641	2,314	II
9,873	210	4,339	5,322	6,893	1,753	2,258	2,882	90,251	2,193	III
8,930	240	3,695	4,995	6,200	1,629	2,140	2,431	106,436	2,484	IV
6,803	163	3,479	3,155	5,266	1,659	1,845	1,754	94,275	2,186	2006 I

C1 Chartered bank selected assets — Monthly average series
Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Canadian dollar assets **Avoirs en dollars canadiens**

Monthly Average **Moyenne mensuelle**	Liquid assets **Avoirs de première liquidité**								Less liquid assets **Avoirs de seconde liquidité**					
				Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**			Holdings of selected short-term assets **Divers avoirs à court terme**		Non-mortgage loans **Prêts non hypothécaires**					
	Bank of Canada notes and coin **Pièces et billets de la Banque du Canada**	Bank of Canada deposits **Dépôts à la Banque du Canada**	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Call and short loans **Prêts à vue ou à court terme**	Short-term paper **Papier à court terme**	Other **Autres**	Total **Total**	Personal **Personnels**				Federal government, provinces and municipalities **Gouvernement fédéral, provinces et municipalités**
										Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Personal lines of credit **Marges de crédit personnelles**	Other **Autres**	Total **Total**	
	V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717	V36720
2002 M	3,331	489	24,683	48,078	31,235	883	15,934	17,484	142,117	38,588	23,755	49,675	21,503	133,521	2,261
J	3,337	541	26,558	47,725	32,296	579	15,363	16,958	143,356	38,615	24,644	50,445	21,435	135,140	2,454
J	3,666	459	25,022	46,675	33,019	597	16,531	16,017	141,987	38,240	24,986	51,497	20,943	135,666	2,452
A	3,599	442	21,852	46,563	32,422	1,131	15,872	15,188	137,070	38,033	25,699	52,918	20,846	137,495	2,532
S	3,526	642	20,700	44,918	31,103	547	15,943	15,316	132,696	37,551	27,110	54,240	20,794	139,695	2,633
O	3,407	445	20,025	45,351	28,997	502	15,995	14,822	129,544	37,518	26,962	55,244	20,363	140,086	2,583
N	3,428	510	22,603	44,055	29,556	579	15,483	15,802	132,016	37,502	27,329	55,948	19,761	140,540	2,609
D	4,135	516	23,675	44,592	28,050	546	17,627	15,160	134,300	37,257	28,651	56,781	19,522	142,211	2,593
2003 J	3,725	447	25,967	42,836	28,294	718	17,583	13,638	133,208	37,038	28,866	57,413	19,289	142,606	2,504
F	3,273	479	26,349	43,498	26,807	524	17,747	12,930	131,607	37,054	29,213	58,518	19,351	144,137	2,555
M	3,256	392	26,195	44,205	27,549	549	17,087	13,922	133,154	37,610	29,763	60,228	19,375	146,975	2,669
A	3,406	435	25,793	43,787	23,929	745	16,426	13,907	128,428	37,755	30,135	60,838	19,373	148,101	2,471
M	3,412	476	27,761	41,997	27,379	461	15,041	14,541	131,068	37,833	30,092	61,999	19,273	149,197	2,462
J	3,382	491	30,880	41,382	27,519	556	14,281	15,686	134,176	37,991	30,801	63,104	19,292	151,188	2,510
J	3,568	440	30,099	39,268	23,827	568	13,677	14,839	126,285	38,117	31,869	64,404	19,523	153,913	2,569
A	3,571	519	32,153	41,289	22,400	581	14,393	14,406	129,312	38,166	31,097	65,362	19,387	154,012	2,475
S	3,489	430	32,190	45,693	22,779	513	13,851	15,757	134,703	38,284	31,846	66,795	19,188	156,113	2,504
O	3,413	382	29,433	45,538	23,943	407	14,491	16,844	134,451	38,229	30,922	68,237	19,139	156,527	2,463
N	3,390	195	31,647	45,059	24,020	792	13,839	16,552	135,494	38,114	31,313	69,806	18,744	157,977	2,510
D	4,029	62	32,374	42,471	26,844	1,236	15,203	17,673	139,891	37,956	33,370	71,011	18,636	160,973	2,610
2004 J	3,616	94	31,426	43,148	27,459	869	13,564	16,819	136,995	37,760	33,179	72,081	18,446	161,466	2,734
F	3,227	67	31,118	44,057	26,768	995	13,555	16,309	136,096	37,839	32,226	73,744	18,182	161,990	2,817
M	3,296	63	31,918	45,275	25,846	1,599	13,468	16,918	138,383	38,402	31,949	76,583	18,310	165,244	2,473
A	3,309	47	32,047	38,706	26,049	1,767	13,214	15,000	130,138	38,744	32,569	77,836	18,291	167,440	2,235
M	3,445	58	32,810	40,196	25,405	1,936	14,977	15,301	134,128	38,848	33,068	79,665	18,476	170,057	2,197
J	3,463	73	32,618	38,846	25,536	2,422	16,405	14,512	133,875	39,524	34,017	81,464	18,341	173,346	2,292
J	3,606	106	30,540	33,076	30,096	2,141	16,570	13,876	130,011	39,630	34,564	83,427	18,183	175,803	2,335
A	3,584	71	30,470	33,044	29,341	2,694	16,479	14,007	129,690	39,876	35,106	85,357	18,063	178,403	2,331
S	3,635	63	29,447	32,396	29,404	2,523	16,413	13,895	127,775	39,685	35,823	87,475	17,843	180,827	2,327
O	3,571	79	28,835	32,809	29,227	2,153	17,473	13,374	127,521	39,938	35,402	89,293	17,777	182,410	2,361
N	3,567	130	29,592	34,235	30,566	1,369	21,398	14,667	135,525	41,965	34,883	90,823	17,820	185,491	2,366
D	3,991	73	32,128	34,833	33,055	1,508	21,244	15,165	141,996	42,227	36,671	92,392	17,929	189,219	2,414
2005 J	3,790	89	30,614	28,289	35,741	1,123	16,038	14,855	130,538	41,227	36,967	93,577	18,691	190,462	2,540
F	3,446	301	30,176	27,484	33,142	1,271	16,232	15,630	127,683	41,540	35,967	95,503	18,830	191,839	2,565
M	3,622	294	35,191	30,274	34,340	1,086	17,395	16,620	138,822	42,164	35,350	98,020	19,436	194,969	2,559
A	3,329	163	36,966	28,464	35,024	1,063	17,151	15,849	138,010	42,490	35,385	97,984	19,532	195,392	2,451
M	3,680	185	35,239	27,929	40,063	1,498	18,124	15,744	142,463	42,574	34,948	99,858	19,520	196,901	2,369
J	3,555	325	33,185	29,329	40,225	2,012	17,786	20,084	146,500	42,765	35,464	101,714	19,745	199,687	2,389
J	3,724	205	33,690	30,051	37,719	1,786	18,544	20,821	146,539	41,366	35,535	103,762	19,812	200,475	2,464
A	3,769	137	34,947	30,691	35,012	1,757	19,380	20,574	146,266	41,527	35,972	105,427	19,914	202,839	2,598
S	3,693	169	35,600	30,398	40,833	2,079	19,712	21,406	153,891	41,548	36,834	107,440	19,940	205,762	2,476
O	3,648	176	32,945	28,766	41,147	1,970	21,124	21,702	151,479	41,395	35,898	109,100	19,950	206,342	2,468
N	3,534	488	32,653	27,748	41,705	2,047	21,320	21,553	151,047	41,241	35,471	110,130	19,996	206,838	2,460
D	4,045	90	34,751	27,854	44,132	2,382	24,003	20,444	157,701	40,901	37,050	111,318	19,962	209,231	2,610
2006 J	3,714	59	31,525	28,086	46,003	2,239	22,125	19,996	153,746	40,452	36,569	112,169	20,034	209,224	2,738
F	3,488	51	30,454	29,675	41,658	2,313	22,777	21,033	151,449	40,391	34,697	113,261	19,937	208,285	2,841
M	3,242	47	33,844	32,233	45,306	2,467	24,029	24,256	165,425	40,689	34,675	115,171	20,580	211,115	2,922
A	3,491	35	32,447	34,093	46,324	2,522	24,812	23,608	167,332	40,734	35,269	116,143	20,718	212,864	2,787
M	3,641	243	34,038	33,206	45,941	2,576	23,034	23,844	166,521	40,885	36,473	117,831	21,578	216,768	2,610

To Canadian residents for business purposes **À des résidents canadiens à des fins commerciales**				To non-residents for business purposes **À des non-résidents à des fins commerciales**		Total **Total**	Mortgages **Prêts hypothécaires**			Canadian securities **Titres canadiens**			Total **Total**	Total Canadian dollar assets **Ensemble des avoirs en dollars canadiens**	Net foreign currency assets **Avoirs nets en monnaies étrangères**	Monthly average **Moyenne mensuelle**
Reverse repos **Prises en pension**	Business loans **Prêts aux entreprises**	Of which: Inter-bank loans **Dont : Prêts interbancaires**	Leasing receivables **Créances résultant du crédit-bail**	Reverse repos **Prises en pension**	Business loans **Prêts aux enterprises**		Residential **À l'habitation**	Non-residential **Sur immeubles non résidentiels**	Total **Total**	Provincial and municipal **Provinces et municipalités**	Corporate **Sociétés**	Total **Total**				
V36862	V36863	V36864	V36719	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686	
55,208	122,575	1,109	5,159	21,395	2,607	342,726	303,290	16,335	319,624	12,810	86,181	98,992	761,342	1,037,506	-36,593	2002 M
54,343	123,104	995	5,202	19,634	2,570	342,448	304,596	16,419	321,015	13,117	86,313	99,430	762,893	1,042,840	-42,612	J
57,952	122,992	975	5,173	20,816	2,548	347,598	308,872	16,490	325,361	13,316	83,865	97,181	770,140	1,035,337	-42,164	J
61,136	122,582	921	4,994	20,458	2,290	351,489	312,821	16,612	329,432	14,507	83,562	98,069	778,989	1,045,792	-44,944	A
57,703	123,092	1,238	5,052	16,553	2,159	346,888	313,650	16,732	330,381	15,600	78,075	93,674	770,944	1,025,851	-34,656	S
56,192	123,702	1,062	5,177	16,611	1,879	346,230	315,335	16,795	332,130	15,557	74,045	89,602	767,963	1,025,585	-34,657	O
55,608	125,187	913	5,130	16,456	1,893	347,422	316,919	16,899	333,818	15,832	76,777	92,609	773,848	1,032,569	-35,705	N
59,457	124,147	750	5,225	19,609	2,080	355,321	316,740	16,730	333,470	16,196	78,530	94,727	783,517	1,041,132	-40,004	D
56,960	122,962	860	4,686	20,900	1,884	352,502	317,942	16,540	334,482	16,207	77,723	93,930	780,914	1,052,571	-38,345	2003 J
59,260	124,005	636	4,701	21,832	2,072	358,562	320,305	16,689	336,994	16,275	78,377	94,652	790,208	1,063,832	-41,882	F
64,989	125,184	438	4,697	22,722	2,241	369,477	320,644	16,795	337,439	16,637	79,729	96,365	803,281	1,081,134	-38,437	M
59,755	124,902	304	4,702	23,301	2,276	365,509	322,187	16,851	339,038	16,055	80,306	96,361	800,908	1,080,439	-29,703	A
59,084	125,243	289	4,711	24,982	2,078	367,758	326,281	16,837	343,118	16,828	82,181	99,009	809,884	1,097,118	-21,278	M
56,824	124,716	322	4,827	24,764	2,029	366,859	326,656	16,787	343,443	16,942	83,637	100,579	810,881	1,117,397	-18,852	J
53,212	124,051	431	4,844	23,219	1,904	363,714	331,002	16,894	347,897	16,954	84,646	101,600	813,210	1,089,198	-17,647	J
54,809	122,754	363	4,934	19,926	1,687	360,597	335,243	17,022	352,265	15,475	87,388	102,863	815,724	1,090,844	-21,600	A
59,518	122,363	352	4,943	14,446	2,030	361,917	336,713	17,056	353,768	15,379	88,229	103,608	819,293	1,114,760	-23,600	S
54,305	122,119	276	4,926	13,988	1,568	355,895	336,807	17,294	354,101	15,466	88,813	104,279	814,275	1,102,926	-20,604	O
53,235	120,626	455	4,860	13,914	2,336	355,457	341,485	17,406	358,891	15,680	92,571	108,251	822,599	1,121,214	-14,077	N
49,948	121,428	429	4,855	14,242	2,193	356,249	340,881	17,404	358,285	15,224	94,345	109,569	824,102	1,134,055	-13,113	D
52,918	120,810	577	4,871	14,698	1,893	359,390	340,775	17,367	358,143	15,089	97,531	112,620	830,152	1,119,857	-14,825	2004 J
52,391	121,953	619	4,851	17,243	1,956	363,200	341,860	17,193	359,052	14,981	96,711	111,692	833,944	1,135,123	-14,116	F
53,819	124,024	666	4,878	14,683	1,922	367,043	340,621	17,324	357,945	16,104	97,559	113,663	838,652	1,143,534	-8,325	M
53,554	123,788	710	4,864	17,428	1,871	371,180	342,749	17,425	360,174	16,237	98,463	114,700	846,054	1,125,888	-8,907	A
54,029	124,728	783	4,918	19,299	1,864	377,092	347,299	17,484	364,783	17,398	95,839	113,237	855,113	1,130,937	-7,423	M
51,066	127,488	1,242	4,972	20,662	1,930	381,755	349,908	17,670	367,578	17,156	95,882	113,038	862,370	1,143,887	-13,503	J
54,484	129,966	1,345	5,051	20,698	1,991	390,328	353,102	17,946	371,048	16,802	96,056	112,858	874,234	1,152,790	-15,963	J
59,182	129,136	1,442	5,076	21,032	1,793	396,954	357,713	18,138	375,851	16,712	97,711	114,423	887,228	1,173,161	-19,625	A
57,967	129,615	1,543	5,184	20,721	2,160	398,801	358,815	18,194	377,009	16,765	99,120	115,885	891,695	1,182,179	-21,314	S
58,232	130,864	1,502	5,200	19,017	1,954	400,038	361,985	18,042	380,027	16,724	102,470	119,194	899,259	1,201,839	-18,805	O
62,871	132,753	1,660	5,422	19,391	2,425	410,719	367,536	17,950	385,485	16,986	105,753	122,739	918,943	1,247,557	-12,397	N
69,892	132,445	1,527	5,548	17,017	2,457	418,992	367,963	18,044	386,007	17,914	108,528	126,442	931,441	1,264,859	-10,155	D
67,413	131,115	1,472	5,317	14,319	2,274	413,440	366,871	18,166	385,037	18,179	111,522	129,701	928,177	1,226,427	-12,441	2005 J
67,265	134,724	1,309	5,373	17,584	2,468	421,819	368,177	18,255	386,432	18,643	113,572	132,215	940,465	1,247,282	-9,332	F
69,926	138,391	1,387	5,348	19,756	2,404	433,354	367,170	18,379	385,550	18,493	119,286	137,779	956,683	1,280,349	-12,751	M
67,522	137,729	1,461	5,363	19,863	2,663	430,982	368,262	18,394	386,656	18,239	121,628	139,867	957,505	1,264,473	-11,382	A
71,181	135,951	1,445	5,362	19,574	2,581	433,919	372,646	18,196	390,842	18,475	123,830	142,305	967,066	1,263,374	-8,540	M
73,418	138,763	1,384	5,433	19,934	2,751	442,377	375,438	18,316	393,754	19,493	127,872	147,365	983,495	1,295,598	-9,647	J
74,596	141,170	1,562	5,500	20,477	3,041	447,722	380,178	18,579	398,756	19,733	127,407	147,140	993,619	1,304,417	-11,209	J
73,348	140,713	1,744	5,609	18,886	3,248	447,240	384,880	18,834	403,713	19,703	127,110	146,813	997,766	1,313,770	-17,234	A
69,767	142,165	1,688	5,727	19,095	3,385	448,376	385,509	19,085	404,594	20,914	129,623	150,537	1,003,507	1,329,727	-23,101	S
67,271	144,443	1,838	5,809	17,854	3,606	447,793	386,323	18,986	405,309	21,727	132,144	153,871	1,006,973	1,317,789	-28,317	O
68,164	142,185	1,558	5,865	18,363	3,464	447,338	391,035	18,930	409,965	21,952	131,663	153,615	1,010,918	1,325,757	-19,519	N
66,208	144,359	2,140	5,951	17,390	4,082	449,830	391,499	19,330	410,829	22,577	137,044	159,621	1,020,281	1,354,157	-24,935	D
69,940	144,950	1,616	6,040	16,148	3,579	452,618	390,305	19,601	409,906	21,232	138,672	159,904	1,022,429	1,362,369	-28,608	2006 J
71,259	145,749	1,059	6,105	18,615	3,839	456,694	392,292	19,793	412,085	20,931	142,248	163,179	1,031,957	1,386,397	-25,841	F
74,625	148,267	814	6,080	16,719	3,604	463,333	392,254	19,597	411,852	20,682	141,790	162,472	1,037,656	1,371,161	-27,548	M
82,427r	147,760r	906	6,201	17,989	4,442	474,470r	395,958	19,507	415,465	19,432	144,072	163,504	1,053,438r	1,419,188r	-35,237r	A
78,386	149,721	1,259	6,270	18,585	4,184	476,524	400,890	19,471	420,361	19,997	142,778	162,775	1,059,660	1,433,487	-25,174	M

Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Monthly average **Moyenne mensuelle**

Canadian dollar deposits **Dépôts en dollars canadiens**

		Personal savings deposits **Dépôts d'épargne des particuliers**					Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers**				Demand (less private sector float) **Dépôts à vue (moins effets du secteur privé en compensation)**	Total deposits held by general public **Ensemble des dépôts du public**	Government of Canada deposits **Dépôts du gouvernement canadien**	Total (less private sector float) **Total (moins effets du secteur privé en compensation)**
		Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**		Fixed term **À terme fixe**		Total **Total**	Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**				
			Tax sheltered **Abris fiscaux**	Other **Autres**	Tax sheltered **Abris fiscaux**	Other **Autres**									
		V36815	V36821	V36822	V36824	V36825	V36814	V36827	V36828	V36830	V36826	V36831	V36813	V36811	V36810
2002	M	71,693	9,933	48,105	81,125	149,539	360,396	47,229	3,951	129,375	180,555	92,271	633,222	7,204	640,426
	J	73,259	9,732	48,659	80,945	149,794	362,389	48,377	4,086	129,386	181,849	94,688	638,926	4,741	643,668
	J	72,740	9,431	48,126	80,950	151,792	363,040	48,100	4,134	131,660	183,894	97,744	644,679	3,896	648,575
	A	72,737	9,382	48,738	81,065	153,389	365,312	48,830	4,176	129,892	182,899	96,372	644,582	4,612	649,194
	S	72,383	9,088	48,578	81,099	154,654	365,801	49,369	4,274	132,908	186,550	98,293	650,644	2,944	653,588
	O	71,505	9,257	48,882	81,395	155,967	367,007	49,339	4,280	129,889	183,508	101,854	652,370	1,891	654,261
	N	72,070	9,155	49,515	81,754	157,827	370,320	50,023	4,324	131,066	185,413	103,057	658,790	2,346	661,136
	D	72,410	8,887	50,456	81,688	159,184	372,624	50,501	4,418	132,831	187,750	100,999	661,374	1,970	663,344
2003	J	71,514	8,901	51,607	81,614	160,406	374,043	48,786	4,313	126,982	180,081	100,710	654,833	2,295	657,128
	F	71,008	9,235	52,033	82,423	161,630	376,329	47,620	4,333	122,868	174,820	98,127	649,276	2,542	651,818
	M	69,630	10,142	51,917	84,553	162,410	378,652	46,858	4,334	129,716	180,908	97,700	657,260	2,504	659,764
	A	70,845	9,743	52,505	84,717	163,337	381,146	47,713	4,609	133,740	186,062	99,024	666,231	2,318	668,549
	M	71,509	9,479	52,975	84,881	163,701	382,543	47,755	4,862	141,960	194,577	102,734	679,854	2,451	682,305
	J	72,083	9,500	53,531	84,876	163,832	383,821	49,399	5,214	147,877	202,490	103,793	690,104	2,118	692,222
	J	71,670	9,409	53,739	84,844	163,750	383,411	49,920	5,295	147,335	202,549	109,353	695,314	2,099	697,413
	A	72,246	9,328	54,813	84,788	163,951	385,126	50,611	5,316	139,989	195,916	107,965	689,007	2,306	691,313
	S	71,796	9,400	55,418	84,626	163,988	385,227	51,242	5,298	143,023	199,563	109,045	693,835	2,057	695,891
	O	71,331	9,656	56,282	84,504	164,314	386,086	51,261	5,345	143,548	200,154	106,601	692,841	2,176	695,017
	N	72,323	9,641	57,129	84,012	164,942	388,047	51,244	5,676	147,400	204,320	108,631	700,998	2,521	703,519
	D	72,683	9,699	57,752	83,735	165,471	389,341	52,156	6,079	150,013	208,248	112,887	710,477	2,208	712,684
2004	J	72,316	9,966	58,780	83,160	165,946	390,167	51,301	6,303	152,359	209,963	108,593	708,723	2,328	711,051
	F	72,314	10,736	59,445	82,906	165,812	391,212	50,069	6,597	155,782	212,448	110,462	714,122	2,576	716,698
	M	70,836	12,214	60,177	83,017	164,890	391,134	49,243	6,581	164,485	220,309	111,472	722,914	2,479	725,393
	A	73,316	11,921	61,856	82,472	163,508	393,073	50,731	6,816	164,066	221,613	114,274	728,960	2,239	731,200
	M	74,976	11,726	63,522	82,014	162,374	394,613	51,268	7,214	167,436	225,919	118,251	738,783	2,547	741,330
	J	76,399	12,190	64,716	81,744	162,433	397,483	52,515	7,748	164,055	224,318	123,851	745,652	1,925	747,577
	J	76,906	11,807	65,023	81,783	163,552	399,071	52,370	7,709	166,676	226,754	124,544	750,369	2,298	752,667
	A	76,855	11,450	65,570	81,729	164,244	399,848	51,955	7,596	171,203	230,754	122,851	753,453	2,432	755,885
	S	76,347	11,718	65,407	81,542	164,674	399,687	52,644	7,569	176,794	237,007	123,882	760,576	2,371	762,947
	O	76,378	11,786	65,284	81,397	165,385	400,230	52,498	7,579	181,444	241,522	127,958	769,710	2,661	772,371
	N	76,121	11,942	65,765	81,352	166,797	401,977	52,847	7,633	188,901	249,381	125,254	776,612	2,615	779,227
	D	76,791	11,968	66,303	81,079	168,149	404,291	55,509	7,716	194,797	258,022	128,726	791,039	2,477	793,516
2005	J	76,648	12,190	67,187	80,706	168,676	405,408	54,034	8,018	191,870	253,922	127,487	786,816	2,279	789,095
	F	75,973	12,980	67,472	80,822	169,336	406,582	53,250	8,146	207,373	268,768	128,992	804,343	2,489	806,832
	M	74,483	14,148	67,010	81,350	169,450	406,441	52,715	8,077	215,857	276,649	127,245	810,335	2,931	813,266
	A	76,705	13,296	67,865	81,244	169,833	408,944	53,948	8,316	213,905	276,168	133,323	818,435	2,803	821,238
	M	77,755	12,677	68,663	81,079	169,771	409,946	54,865	8,654	217,923	281,442	133,292	824,680	2,748	827,428
	J	78,181	12,524	69,465	80,762	170,040	410,972	55,892	8,681	226,315	290,888	135,637	837,498	2,242	839,740
	J	79,203	12,389	70,027	80,518	170,082	412,219	53,724	8,631	230,023	292,379	133,182	837,780	2,216	839,996
	A	78,538	12,090	70,665	80,455	170,433	412,181	52,685	8,899	233,194	294,777	132,677	839,635	2,277	841,912
	S	78,316	12,130	71,000	79,998	170,372	411,816	53,972	9,053	231,177	294,202	139,185	845,203	2,284	847,487
	O	78,499	12,188	71,515	79,803	170,497	412,501	54,861	9,724	229,307	293,892	139,971	846,365	1,502	847,868
	N	78,736	12,136	71,985	79,693	171,226	413,777	55,414	9,863	229,616	294,894	138,555	847,225	1,843	849,069
	D	79,940	11,987	72,320	79,344	172,438	416,029	56,741	10,564	226,824	294,129	145,305	855,464	2,549	858,012
2006	J	79,410	12,074	73,120	78,939	173,767	417,311	54,081	9,603	224,353	288,037	140,883	846,232	2,199	848,430
	F	78,979	12,673	73,022	79,295	176,133	420,101	53,019	9,612	229,240	291,871	144,209	856,181	2,230	858,410
	M	77,494	13,605	72,413	80,118	178,693	422,322	53,585	8,927	234,230	296,743	145,107	864,172	2,941	867,114
	A	80,353	12,857	73,249	80,196	181,450	428,104	55,474	9,187	227,206	291,868	146,594	866,566	2,266	868,832
	M	82,823	12,541	70,614	80,081	182,630	428,689	55,469	9,033	232,593	297,095	152,498	878,282	2,429	880,711

Estimated net private sector float **Solde des effets du secteur privé en compensation (estimations)**	Gross deposits **Montant brut des dépôts**	Total Canadian dollar float **Ensemble des effets en dollars canadiens en compensation**	Gross demand deposits **Dépôts à vue (montant brut)**			Bankers' acceptances outstanding **Acceptations bancaires en circulation**	Subordinated debt payable in Canadian dollars **Dette subordonnée payable en dollars canadiens**	Foreign currency business with Canadian residents **Opérations en monnaies étrangères avec des résidents canadiens**						Monthly average **Moyenne mensuelle**	
			Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**			Securities **Titres**	Loans **Prêts**		Deposits **Dépôts**				
									Total **Total**	Of which: Reverse repos **Dont : Prises en pension**	Deposits of banks **Dépôts des banques**	Other **Autres**	Total **Total**		
V36809	V36808	V36730	V36844	V36845	V36843	V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872		
-454	639,971	-454	27,282	64,534	91,816	46,647	18,490	26,962	23,715	1,706	3,377	67,899	71,276	2002	M
-792	642,875	-792	26,975	66,921	93,896	43,906	18,426	26,381	24,239	2,395	3,363	68,396	71,758		J
-2,920	645,655	-2,920	27,002	67,822	94,824	43,283	18,343	28,909	25,086	3,100	3,693	71,595	75,288		J
-1,231	647,963	-1,231	27,272	67,869	95,141	44,604	18,332	28,025	24,657	2,121	3,866	72,616	76,481		A
-1,848	651,739	-1,848	27,537	68,908	96,445	44,099	18,109	24,714	24,298	1,251	4,005	72,745	76,750		S
-2,889	651,372	-2,889	27,477	71,488	98,965	43,719	18,066	30,489	23,911	1,053	3,733	71,218	74,951		O
-3,365	657,771	-3,365	27,916	71,776	99,692	42,507	17,903	32,345	23,323	1,179	2,827	72,497	75,324		N
1,139	664,483	1,139	28,552	73,587	102,138	40,210	17,877	27,295	23,739	1,361	3,281	73,593	76,874		D
-747	656,382	-747	28,737	71,226	99,963	39,664	17,970	29,308	23,037	949	3,711	72,370	76,082	2003	J
-297	651,521	-297	28,739	69,091	97,830	40,986	18,090	25,472	22,361	1,149	3,602	70,086	73,689		F
-863	658,901	-863	28,751	68,086	96,837	42,271	18,048	29,209	21,949	1,445	3,751	71,634	75,385		M
-953	667,597	-953	28,950	69,121	98,071	41,572	17,351	31,151	22,211	2,102	3,231	72,837	76,068		A
-3,709	678,596	-3,709	29,135	69,889	99,024	39,759	17,433	26,526	21,667	2,549	2,699	70,976	73,675		M
-1,090	691,132	-1,090	30,284	72,419	102,703	39,505	18,104	19,180	20,047	1,526	2,475	71,455	73,930		J
-2,220	695,194	-2,220	30,526	76,608	107,133	38,574	18,147	20,383	19,908	1,274	2,718	71,797	74,515		J
-996	690,318	-996	30,784	76,185	106,969	39,221	18,254	19,598	19,232	714	2,840	71,120	73,960		A
-2,055	693,837	-2,055	31,161	75,829	106,990	38,834	18,188	19,149	18,215	870	2,942	71,234	74,175		S
594	695,611	594	31,078	76,116	107,195	38,109	19,129	20,590	17,878	873	3,014	72,310	75,324		O
1,106	704,625	1,106	31,505	78,232	109,736	37,556	20,038	21,973	16,763	909	2,658	75,597	78,255		N
1,116	713,801	1,116	31,913	82,091	114,004	35,644	20,644	22,943	19,063	3,044	3,243	75,414	78,656		D
4,265	715,316	4,265	32,119	80,739	112,858	34,745	20,611	25,038	20,220	3,944	3,223	75,464	78,687	2004	J
3,779	720,477	3,779	33,037	81,205	114,241	34,605	20,771	26,347	19,594	2,949	3,683	74,321	78,004		F
2,783	728,177	2,783	33,409	80,846	114,255	35,519	20,536	25,655	19,529	2,535	3,513	72,886	76,399		M
3,218	734,418	3,218	33,985	83,507	117,492	36,577	21,085	27,743	20,059	2,189	4,219	75,049	79,268		A
1,311	742,641	1,311	34,403	85,159	119,562	35,148	22,090	29,627	21,493	1,816	3,544	77,422	80,967		M
-2,728	744,849	-2,728	34,576	86,548	121,124	36,909	22,119	28,534	22,187	1,859	3,689	78,091	81,780		J
-3,432	749,235	-3,432	34,816	86,296	121,112	36,383	22,238	27,942	21,787	2,053	3,394	77,032	80,426		J
-2,408	753,477	-2,408	34,865	85,578	120,443	36,798	22,241	26,333	22,067	2,505	3,321	79,424	82,745		A
-4,076	758,871	-4,076	34,362	85,444	119,806	36,137	22,512	26,239	20,946	2,251	3,456	77,992	81,448		S
-6,053	766,318	-6,053	35,181	86,724	121,905	35,922	22,398	26,498	20,252	2,040	3,533	79,003	82,536		O
-1,603	777,624	-1,603	35,504	88,146	123,650	36,854	22,064	29,525	19,504	2,207	3,688	78,485	82,173		N
1,463	794,979	1,463	37,106	93,083	130,189	35,550	22,337	31,914	21,005	2,219	4,282	80,029	84,311		D
610	789,705	610	37,144	90,953	128,097	34,269	23,474	29,847	22,481	2,330	4,070	78,153	82,223	2005	J
-821	806,011	-821	37,923	90,248	128,171	34,896	23,669	29,645	21,880	2,436	4,215	75,790	80,005		F
632	813,898	632	38,216	89,662	127,878	35,666	23,558	28,778	20,388	2,346	3,647	74,569	78,216		M
-1,476	819,762	-1,476	38,960	92,888	131,848	37,038	23,343	27,112	20,466	1,883	4,598	77,977	82,575		A
-521	826,907	-521	38,661	94,109	132,770	37,238	23,364	26,343	20,500	1,554	5,119	77,159	82,278		M
-299	839,441	-299	39,450	95,888	135,338	37,463	23,009	26,462	19,866	1,878	5,040	77,027	82,067		J
2,139	842,135	2,139	40,162	95,159	135,321	38,206	23,607	25,628	20,181	2,206	4,715	79,123	83,838		J
1,476	843,388	1,476	39,714	94,440	134,153	39,323	23,111	23,741	19,738	1,910	4,014	78,864	82,877		A
-2,555	844,933	-2,555	40,453	96,177	136,630	40,372	23,629	22,719	18,764	1,879	3,089	79,321	82,410		S
-984	846,884	-984	40,978	98,009	138,987	39,648	23,990	22,584	18,743	1,887	2,759	81,779	84,538		O
1,796	850,865	1,796	41,525	98,826	140,351	40,069	24,850	24,800	18,692	2,209	2,352	81,737	84,089		N
1,081	859,093	1,081	42,672	103,714	146,386	40,353	24,318	25,277	20,320	2,657	2,608	83,994	86,601		D
3,464	851,895	3,464	42,558	101,790	144,348	41,862	25,127	26,299	20,841	2,990	2,790	80,372	83,162	2006	J
3,084	861,494	3,084	42,738	104,554	147,292	44,655	25,150	27,684	22,134	3,043	2,611	81,305	83,916		F
1,335	868,449	1,335	42,218	104,224	146,442	44,874	25,156	26,855	22,064	2,699	2,028	82,263	84,291		M
2,667	871,499	2,667	42,701	106,560	149,261	46,377	26,503	26,645	22,059r	2,704	2,308	81,954	84,292		A
-1,821	878,890	-1,821	41,568	109,109	150,677	47,575	26,902	25,614	21,443	1,901	2,261	84,447	86,708		M

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Canadian dollar liquid assets **Avoirs de première liquidité en dollars canadiens**							Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens**								
								Loans in Canadian dollars **Prêts en dollars canadiens**								
	Bank of Canada deposits, notes and coin **Dépôts à la Banque du Canada, billets et pièces**	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**			Call and short loans **Prêts à vue ou à court terme**	Total **Total**	Federal government provinces and municipalities **Gouvernement fédéral, provinces et municipalités**	General loans **Prêts généraux**				Residential mortgages **Prêts hypothécaires à l'habitation**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Leasing receivables **Créances résultant du crédit-bail**	Total **Total**
			3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Total **Total**				Personal loans **Prêts personnels**	Business loans **Prêts aux entreprises**	Total **Total**	Other **Autres prêts**				
										Reverse repos **Prises en pension**						
	V36888	V36892	V36894	V36895	V36893	V36896	V36887	V36921	V36924	V36926	V36927	V36917	V36918	V36919	V36920	V36923
2002 M	4,187	26,249	51,139	27,761	78,900	1,166	110,502	2,312	137,286	71,093	127,225	335,605	306,802	16,143	5,177	666,040
J	4,834	27,140	49,434	30,109	79,543	580	112,097	2,597	138,478	69,309	127,563	335,351	307,840	16,239	5,206	667,233
J	5,052	24,617	50,038	28,796	78,833	531	109,034	2,417	139,272	70,271	126,832	336,375	311,587	16,525	4,930	671,833
A	4,768	22,026	48,628	28,982	77,610	527	104,931	2,571	141,821	75,527	124,964	342,311	315,972	16,748	5,051	682,653
S	4,090	21,410	47,914	29,121	77,035	769	103,303	3,140	143,331	73,305	126,073	342,709	314,844	16,827	5,019	682,538
O	4,411	20,128	42,261	28,180	70,441	506	95,486	2,629	142,822	59,554	127,139	329,514	316,085	16,937	5,126	670,291
N	4,160	25,253	48,289	27,688	75,977	543	105,933	2,595	144,274	75,504	127,323	347,101	319,376	17,018	5,169	691,260
D	5,956	26,389	45,741	27,910	73,651	560	106,556	2,581	146,280	74,913	126,022	347,215	317,693	16,498	5,213	689,200
2003 J	3,723	26,944	43,482	27,435	70,917	330	101,914	2,899	146,230	71,541	124,441	342,211	320,241	16,664	4,625	686,640
F	3,622	25,680	44,371	25,532	69,903	714	99,919	3,370	148,906	81,562	128,147	358,615	322,787	16,826	4,672	706,271
M	4,056	25,921	42,389	25,217	67,606	501	98,084	2,612	150,704	80,611	129,465	360,780	322,436	16,875	4,635	707,338
A	3,747	24,777	42,912	24,719	67,631	451	96,606	2,906	151,966	77,006	128,374	357,345	324,978	16,948	4,653	706,830
M	3,847	30,943	43,919	28,644	72,563	522	107,874	2,586	153,594	85,897	127,983	367,474	329,300	16,681	4,749	720,790
J	4,694	29,899	41,370	25,389	66,759	449	101,801	2,605	156,041	73,087	127,240	356,368	329,794	16,912	4,819	710,497
J	4,212	31,520	40,301	21,861	62,162	469	98,363	2,870	156,604	69,528	124,408	350,540	334,839	16,993	4,891	710,133
A	4,407	33,842	43,743	23,961	67,704	543	106,496	2,881	158,225	72,516	123,684	354,426	339,327	17,103	4,911	718,648
S	3,814	30,987	44,396	26,495	70,891	439	106,132	2,891	160,854	71,076	124,011	355,941	336,332	17,171	4,920	717,255
O	4,548	29,559	44,902	23,326	68,229	974	103,311	2,813	160,708	60,893	120,625	342,226	340,453	17,424	4,852	707,768
N	3,713	35,412	45,924	25,293	71,217	1,263	111,606	2,572	163,176	66,352	121,162	350,690	344,389	17,547	5,048	720,246
D	5,097	31,916	45,065	26,332	71,396	984	109,393	2,846	165,841	62,010	122,748	350,599	341,583	17,630	4,829	717,486
2004 J	3,389	30,101	43,286	26,389	69,676	818	103,984	2,873	162,541	73,406	124,105	360,052	342,712	17,281	4,784	727,702
F	3,379	30,523	44,577	24,463	69,040	1,737	104,678	2,842	165,191	73,667	127,605	366,462	344,034	17,255	4,825	735,418
M	3,366	34,121	44,616	23,861	68,477	1,695	107,659	2,351	168,458	67,171	130,217	365,846	342,540	17,434	4,830	733,000
A	3,214	31,182	44,246	19,451	63,697	1,690	99,783	2,453	170,709	73,682	128,000	372,391	346,522	17,449	4,848	743,663
M	3,727	33,183	44,471	20,837	65,308	1,947	104,165	2,218	174,695	76,439	130,343	381,477	351,529	17,696	4,873	757,792
J	4,818	30,173	38,767	23,797	62,563	2,297	99,851	2,238	177,703	77,768	132,866	388,336	352,939	17,874	5,005	766,393
J	4,005	29,529	38,375	23,819	62,194	2,657	98,386	2,490	179,691	74,502	131,954	386,147	357,330	18,111	5,032	769,110
A	3,747	30,613	39,164	23,978	63,143	2,103	99,606	2,328	182,286	84,764	131,035	398,086	361,700	18,278	5,134	785,526
S	3,708	27,437	37,166	25,707	62,873	2,367	96,386	2,381	185,294	78,920	133,431	397,645	360,998	18,076	5,187	784,287
O	3,908	29,724	37,968	24,636	62,605	2,141	98,378	2,426	185,011	76,019	131,166	392,196	365,077	17,935	5,189	782,823
N	4,023	34,011	40,424	25,955	66,379	1,455	105,868	2,459	189,402	88,462	134,503	412,367	370,624	18,004	5,217	808,671
D	5,413	32,752	37,306	28,647	65,952	1,300	105,417	2,542	193,893	83,743	131,519	409,155	366,551	18,171	5,316	801,734
2005 J	3,840	30,210	35,180	27,532	62,712	1,289	98,051	2,668	192,830	78,526	134,378	405,734	369,031	18,267	5,305	801,005
F	3,922	31,455	35,148	26,121	61,270	1,100	97,747	2,551	196,171	89,232	138,253	423,655	370,093	18,319	5,310	819,928
M	3,950	38,607	35,359	26,572	61,932	1,212	105,701	2,564	196,728	81,588	142,068	420,384	368,244	18,505	5,321	815,017
A	4,420	35,521	34,855	30,935	65,789	1,401	107,131	2,498	196,313	82,667	137,053	416,034	372,015	18,225	5,289	814,060
M	4,481	37,533	27,853	39,741	67,595	1,800	111,409	2,451	199,265	85,744	140,179	425,187	376,209	18,298	5,368	827,513
J	4,933	34,136	33,052	40,798	73,851	2,196	115,116	2,372	201,865	91,362	145,093	438,321	378,906	18,604	5,431	843,634
J	4,784	33,059	31,120	36,814	67,933	1,734	107,511	2,589	202,477	89,580	142,816	434,873	384,412	18,745	5,520	846,141
A	5,006	35,993	32,735	37,710	70,445	1,786	113,230	2,604	205,687	90,539	142,693	438,919	389,453	19,065	5,626	855,667
S	3,836	33,853	29,459	41,981	71,441	2,042	111,172	2,572	207,443	83,821	145,773	437,038	386,569	19,374	5,754	851,287
O	4,081	32,401	28,296	42,023	70,318	2,121	108,922	2,455	207,205	82,334	148,707	438,247	390,492	18,902	5,810	855,905
N	3,688	35,055	27,595	42,172	69,767	2,644	111,153	2,530	208,573	85,577	146,497	440,647	395,100	19,221	5,826	863,324
D	5,445	33,444	28,321	43,291	71,612	2,296	112,798	2,711	210,240R	85,563	145,414R	441,217R	391,219	19,530	5,948	860,625R
2006 J	3,856	30,017	29,174	42,410	71,584	2,733	108,190	3,030	208,262	84,713	148,539	441.515	392,797	19,801	5,972	863,114
F	3,568R	31.986	30,098	40,487	70,585	2,220	108,359R	3,109	210,743R	86,077	151,854R	448,674R	394,973R	19,581R	6,017	872,353R
M	4,252R	38.418	33,999R	42,766R	76,764R	2,795	122,229R	2,940R	211,690R	94,558	153,194R	459,442R	395,487R	19,811R	6,132	883,812R
A	4,329	31,713	33,852	45,236	79,088	2,637	117,766	2,755	215,100	98,756	154,625	468,482	399,209	19,490	6,202	896,137
M	4,296	36,482	33,765	47,739	81,503	2,859	125,141	2,726	218,660	95,945	157,276	471,881	405,739	19,629	6,271	906,246

Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens**				Total of foregoing **Ensemble des avoirs précédents**	Canadian dollar deposits with other regulated financial institutions **Dépôts en dollars canadiens auprès d'autres institutions financières réglementées**	Canadian dollar items in transit (net) **Solde des effets en dollars canadiens en compensation**	Customers' liability under acceptances **Engagements de clients au titre des acceptations**	Other Canadian dollar assets **Autres avoirs en dollars canadiens**	Total Canadian dollar assets **Ensemble des avoirs en dollars canadiens**	Total foreign currency assets **Ensemble des avoirs en monnaies étrangères**	Total assets **Ensemble de l'actif**	End of period **En fin de période**	
Canadian securities **Titres canadiens**													
Provincial and municipal **Provinces et municipalités**	Corporate **Sociétés**		Total **Total**										
	Shares **Actions**	Other **Autres titres**											
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883		
17,979	63,935	32,444	114,358	890,899	14,529	-7,682	43,792	86,749	1,028,288	662,162	1,690,450	2002	M
17,942	62,023	31,973	111,939	891,269	14,720	-9,670	40,989	91,315	1,028,623	667,021	1,695,644		J
18,306	59,444	32,597	110,347	891,214	13,125	-11,191	42,524	79,042	1,014,715	725,678	1,740,393		J
19,297	56,562	32,859	108,718	896,302	13,533	-5,810	43,258	80,336	1,027,619	708,888	1,736,508		A
19,676	55,479	33,866	109,021	894,863	13,489	-9,411	41,155	75,375	1,015,470	734,164	1,749,634		S
18,755	55,517	30,971	105,243	871,020	11,230	-1,806	42,522	84,692	1,007,658	677,030	1,684,688		O
20,512	59,300	29,973	109,785	906,978	14,189	-2,808	40,053	78,837	1,037,249	696,181	1,733,430		N
20,523	59,091	31,609	111,223	906,978	11,568	2,116	37,330	75,019	1,033,011	728,398	1,761,409		D
21,373	59,310	30,224	110,906	899,460	11,871	-739	39,744	91,967	1,042,303	693,476	1,735,779	2003	J
20,988	59,885	31,623	112,496	918,686	10,856	-2,089	40,833	103,375	1,071,661	690,609	1,762,270		F
21,417	60,793	30,478	112,688	918,110	12,139	-2,760	40,123	99,623	1,067,235	687,111	1,754,345		M
21,893	62,475	28,565	112,933	916,369	11,242	-4,951	39,212	117,194	1,079,067	677,149	1,756,217		A
23,434	65,071	27,647	116,151	944,815	14,435	-3,545	37,772	125,106	1,118,583	684,818	1,803,401		M
22,455	66,027	28,012	116,494	928,792	12,972	-1,951	36,573	144,973	1,121,359	645,014	1,766,374		J
21,278	68,397	28,045	117,720	926,216	14,769	-2,049	37,661	122,139	1,098,736	648,837	1,747,573		J
20,109	69,373	27,136	116,619	941,762	11,946	-1,587	38,068	103,580	1,093,770	642,107	1,735,878		A
21,577	69,776	29,016	120,369	943,756	14,821	-1,788	36,006	119,356	1,112,151	643,816	1,755,967		S
20,932	72,475	27,992	121,399	932,478	14,210	-1,232	36,048	116,804	1,098,308	618,968	1,717,276		O
21,894	73,543	28,961	124,397	956,249	14,299	-3,093	35,859	131,008	1,134,322	628,720	1,763,042		N
19,804	78,929	28,881	127,613	954,493	14,244	2,172	32,234	125,135	1,128,278	639,377	1,767,655		D
21,108	77,190	28,835	127,133	958,819	14,241	526	34,340	114,529	1,122,455	668,130	1,790,585	2004	J
21,094	79,576	29,008	129,679	969,774	14,576	84	34,264	119,043	1,137,741	677,298	1,815,039		F
20,348	78,558	29,257	128,163	968,822	14,000	-2,186	33,383	118,139	1,132,158	673,262	1,805,420		M
22,316	72,635	31,440	126,392	969,838	12,732	-3,883	34,598	95,192	1,108,476	700,367	1,808,843		A
23,229	73,498	34,228	130,955	992,913	13,414	-3,179	33,276	89,224	1,125,648	697,696	1,823,344		M
23,029	75,122	34,871	133,022	999,266	12,788	-7,054	33,786	100,348	1,139,134	682,493	1,821,627		J
22,106	74,455	36,083	132,644	1,000,141	12,075	-4,604	35,502	91,004	1,134,117	666,959	1,801,076		J
21,595	74,465	36,339	132,399	1,017,531	12,596	-5,404	34,618	110,929	1,170,269	638,624	1,808,893		A
21,477	77,650	38,350	137,476	1,018,148	12,249	-6,140	32,990	122,871	1,180,118	617,871	1,797,989		S
21,445	80,521	37,895	139,861	1,021,062	12,390	-3,880	35,583	143,228	1,208,383	606,101	1,814,484		O
22,462	81,885	44,332	148,679	1,063,219	12,674	-591	35,402	152,094	1,262,797	656,455	1,919,252		N
22,708	84,204	43,194	150,106	1,057,257	11,506	-735	32,482	149,444	1,249,954	645,793	1,895,747		D
23,911	83,823	39,391	147,126	1,046,181	14,115	2,352	32,742	142,685	1,238,076	662,438	1,900,514	2005	J
23,946	86,777	43,394	154,117	1,071,792	15,902	1,519	33,881	142,345	1,265,439	682,026	1,947,465		F
23,204	89,073	44,946	157,224	1,077,942	13,598	-266	34,598	152,552	1,278,423	656,085	1,934,509		M
23,486	90,415	44,169	158,069	1,079,261	13,277	-735	37,232	92,886	1,221,922	735,010	1,956,932		A
24,549	93,105	46,848	164,502	1,103,424	15,042	-387	35,286	114,573	1,267,938	725,605	1,993,543		M
24,955	96,450	45,660	167,065	1,125,814	18,876	666	35,319	146,142	1,326,816	705,406	2,032,222		J
25,968	93,833	46,896	166,697	1,120,348	19,192	1,009	37,546	121,499	1,299,594	728,266	2,027,859		J
25,946	96,692	48,450	171,088	1,139,984	19,304	-1,673	38,230	145,127	1,340,972	707,993	2,048,964		A
28,226	98,937	47,329	174,492	1,136,970	20,030	2,319	38,182	136,647	1,334,148	695,863	2,030,011		S
27,691	94,808	49,764	172,263	1,137,091	17,292	648	38,762	109,229	1,303,021	709,495	2,012,516		O
29,154	98,793	54,779	182,726	1,157,203	19,471	201	38,801	142,205	1,357,880	708,844	2,066,725		N
28,697	102,822	50,666	182,186	1,155,609R	17,139R	-133	39,032	126,923R	1,338,570R	712,388	2,050,958R		D
28,486	105,449	52,078	186,013	1,157,317	18,495	-67	42,026	127,991R	1,345,763R	738,327	2,084,090R	2006	J
28,008R	104,514R	55,075R	187,598R	1,168,310R	20,874R	2,773R	42,764	123,882R	1,358,603R	744,248R	2,102,851R		F
28,597R	107,129R	53,365R	189,092R	1,195,133R	22,957R	-663R	44,292	76,502R	1,338,221R	806,734R	2,144,955R		M
28,589	105,836	52,474	186,899	1,200,802	21,831	-962	45,834	128,902	1,396,408	761,975	2,158,384		A
28,032	101,968	53,558	183,558	1,214,945	22,759	599	45,691	119,678	1,403,672	767,339	2,171,012		M

Chartered bank liabilities — Month-end series
Banques à charte : Passif — Séries de fin de mois

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Canadian dollar deposits **Dépôts en dollars canadiens**												Advances from Bank of Canada **Avances de la Banque du Canada**	Bankers' acceptances **Acceptations bancaires**	Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus**
	Personal savings deposits **Dépôts d'épargne des particuliers**				Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers**			Gross demand deposits **Dépôts à vue (montant brut)**			Government of Canada **Gouvernement canadien**	Total **Total**			
	Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**	Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**					
	V36943	V36944	V36945	V36942	V36954	V36955	V36953	V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972
2002 M	75,170	58,463	228,172	361,805	52,628	133,044	185,673	25,930	65,893	91,823	6,435	645,736	402	43,792	519
J	75,082	58,130	229,240	362,452	53,523	128,769	182,292	26,686	67,881	94,568	3,909	643,220	535	40,989	382
J	73,682	57,706	233,296	364,684	53,398	126,603	180,001	26,842	69,544	96,386	1,755	642,826	689	42,524	392
A	74,687	58,014	235,250	367,951	53,949	129,025	182,974	27,311	68,756	96,066	3,916	650,908	583	43,258	350
S	72,869	57,995	236,519	367,384	54,894	128,766	183,660	27,217	70,651	97,868	1,860	650,772	570	41,155	310
O	73,528	58,470	237,935	369,933	54,227	125,324	179,551	28,051	72,039	100,090	612	650,187	574	42,552	390
N	74,387	58,832	240,383	373,603	55,208	135,689	190,898	29,328	73,857	103,185	2,236	669,922	809	40,083	900
D	73,083	59,510	241,181	373,774	54,642	127,472	182,114	29,648	74,949	104,598	2,263	662,748	141	37,360	684
2003 J	73,542	60,693	242,848	377,083	52,735	118,380	171,115	30,472	70,540	101,012	2,087	651,297	546	39,840	417
F	72,828	61,528	245,803	380,160	52,769	123,274	176,043	30,371	69,813	100,184	1,880	658,267	654	40,909	432
M	71,067	61,364	247,497	379,927	51,352	127,140	178,492	29,862	70,097	99,959	2,850	661,228	467	40,199	386
A	73,286	61,468	248,308	383,061	53,262	131,885	185,147	30,195	72,157	102,353	1,927	672,488	452	39,293	432
M	74,230	62,160	249,067	385,457	54,082	144,879	198,961	30,916	73,160	104,076	2,658	691,153	-	37,847	460
J	73,544	62,502	248,664	384,710	57,829	144,298	202,127	31,997	76,016	108,013	2,282	697,132	770	36,633	407
J	73,661	63,121	248,951	385,732	56,323	142,522	198,845	32,353	77,508	109,860	1,778	696,216	287	37,707	359
A	74,635	64,069	248,976	387,680	57,114	136,043	193,157	32,584	76,842	109,425	2,390	692,652	723	38,119	431
S	72,446	64,350	248,847	385,642	56,782	141,774	198,556	32,282	78,481	110,763	2,149	697,109	435	36,056	426
O	73,932	65,712	249,215	388,859	57,708	138,630	196,338	32,217	76,778	108,995	2,649	696,841	710	36,096	443
N	74,541	66,505	249,323	390,369	57,744	149,356	207,100	32,701	80,572	113,273	2,438	713,180	4	35,908	559
D	74,092	67,540	249,550	391,182	58,316	146,053	204,368	33,193	82,911	116,104	3,478	715,133	4	32,274	494
2004 J	74,706	69,191	249,445	393,341	57,125	149,009	206,134	34,737	82,543	117,280	2,340	719,094	-	34,391	428
F	74,473	71,062	248,806	394,341	57,216	156,775	213,991	35,226	84,933	120,159	2,432	730,922	13	34,303	561
M	72,899	72,088	247,035	392,022	56,732	161,461	218,193	34,782	84,408	119,189	2,077	731,481	43	33,422	611
A	78,134	73,641	245,181	396,956	59,518	162,858	222,376	35,993	87,367	123,360	1,905	744,597	4	34,648	598
M	77,611	75,294	244,006	396,911	60,446	166,376	226,822	35,727	89,206	124,934	3,505	752,172	33	33,326	697
J	79,677	75,856	245,095	400,628	63,293	159,939	223,232	36,972	91,403	128,374	1,611	753,846	-	33,836	646
J	80,117	75,435	246,016	401,569	60,959	164,586	225,544	36,931	89,848	126,779	2,134	756,026	-	35,551	586
A	78,618	75,806	245,848	400,272	60,697	170,280	230,977	36,369	89,574	125,943	2,850	760,042	-	34,667	601
S	78,464	75,642	246,675	400,781	61,719	175,305	237,024	36,873	91,825	128,698	2,899	769,402	33	33,039	553
O	79,095	76,415	247,014	402,524	60,698	179,271	239,970	37,717	90,027	127,744	2,955	773,192	2	35,625	552
N	77,889	77,161	248,945	403,994	63,266	191,169	254,436	38,110	95,102	133,212	3,320	794,962	84	35,444	446
D	79,181	78,138	249,377	406,696	62,482	186,131	248,613	38,813	94,783	133,596	2,448	791,353	16	32,524	398
2005 J	78,444	79,483	249,611	407,537	62,024	199,291	261,316	39,492	95,117	134,609	2,090	805,552	55	32,769	526
F	77,696	80,870	250,712	409,278	63,119	212,795	275,914	39,989	97,830	137,819	3,268	826,279	44	33,908	546
M	77,379	80,112	250,967	408,458	61,503	211,767	273,270	39,472	94,589	134,060	3,510	819,298	41	34,625	553
A	81,949	80,643	251,036	413,628	63,600	210,448	274,048	40,100	96,997	137,097	2,217	826,990	8	37,268	604
M	79,957	81,207	250,850	412,014	64,508	216,524	281,032	39,316	99,952	139,268	2,746	835,060	19	35,322	523
J	82,759	82,064	250,767	415,591	65,135	218,406	283,542	41,349	102,067	143,416	2,209	844,757	80	35,352	562
J	82,211	82,439	251,185	415,835	62,138	228,029	290,167	40,704	98,027	138,731	2,137	846,869	15	37,580	542
A	80,743	82,860	250,528	414,131	62,399	230,748	293,146	40,415	97,757	138,172	3,097	848,546	17	38,264	553
S	81,149	83,318	250,324	414,791	64,448	222,112	286,560	41,896	102,841	144,738	2,175	848,263	29	38,216	385
O	80,709	84,347	250,376	415,432	65,187	225,765	290,952	42,452	103,027	145,479	1,792	853,655	47	38,789	338
N	80,980	83,979	251,220	416,179	71,276	231,056	302,332	42,057	105,720	147,777	3,206	869,494	41	38,828	330
D	82,334	84,729	251,906	418,968	65,870	216,603	282,473	43,131	104,912	148,043	2,455	851,940	8	39,059	310
2006 J	81,250	86,275	253,709	421,233	62,998	221,370	284,368	43,738	102,875	146,613	1,842	854,056	61	42,056	412
F	80,761	86,954R	257,055R	424,770R	64,113R	224,882R	288,995R	43,216R	108,796R	152,012R	3,017	868,793R	47	42,794	358
M	81,652	85,759R	260,784R	428,195R	65,017R	227,456R	292,473R	42,944R	110,326R	153,270R	2,776	876,713R	31	44,322	344
A	85,052	86,096	261,927	433,075	64,644	221,877	286,521	43,452	110,497	153,949	2,446	875,990	41	45,866	357
M	85,155	83,262	263,225	431,642	67,904	232,725	300,628	42,057	113,676	155,733	2,379	890,382	66	45,728	432

Other liabilities **Autres engagements**	Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales**	Subordinated debt **Dette subordonnée**	Shareholders' equity **Avoir propre des actionnaires**					Total **Total**	Total foreign currency liabilities **Ensemble du passif en monnaies étrangères**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**	
			Capital stock **Capital-actions**		Contributed surplus **Surplus d'apport**	Retained earnings **Bénéfices non répartis**	Foreign currency translation adjustments **Redressement des conversions en devise étrangère**					
			Common **Actions ordinaires**	Preferred **Actions privilégiées**								
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V29785526	V36938	V36937	V36936		
200,705	5,537	18,374	25,189	8,410	251	46,544		995,459	694,991	1,690,450	2002	M
201,452	5,543	18,197	25,289	8,410	253	46,313		990,584	705,060	1,695,644		J
177,386	5,545	18,174	25,309	8,210	273	46,760		968,087	772,305	1,740,393		J
185,317	6,023	18,365	25,352	8,210	278	46,632		985,275	751,233	1,736,508		A
177,450	5,544	17,937	25,334	8,210	284	46,373		973,941	775,693	1,749,634		S
171,282	5,942	17,785	25,438	7,760	278	46,596		968,784	715,905	1,684,688		O
186,434	5,861	17,796	25,453	7,760	251	46,591		1,001,859	731,571	1,733,430		N
186,216	5,798	17,775	25,083	7,759	254	46,497		990,316	771,093	1,761,409		D
198,844	5,825	18,022	25,097	8,006	340	47,864		996,099	739,680	1,735,779	2003	J
222,016	6,584	18,021	25,104	8,199	344	47,535		1,028,066	734,204	1,762,270		F
222,190	6,600	17,855	25,225	8,199	347	47,338		1,030,033	724,313	1,754,345		M
230,191	6,426	17,255	25,281	8,149	424	46,849		1,047,241	708,976	1,756,217		A
257,326	6,435	18,255	25,330	7,724	445	46,452		1,091,426	711,975	1,803,401		M
256,060	6,384	18,005	25,435	7,724	451	46,237		1,095,238	671,136	1,766,374		J
225,331	7,317	18,162	25,715	7,524	455	48,581		1,067,654	679,919	1,747,573		J
224,029	7,327	18,162	25,739	7,531	458	48,402		1,063,572	672,306	1,735,878		A
239,208	7,332	19,060	25,802	7,831	463	48,116		1,081,839	674,128	1,755,967		S
228,416	7,412	19,019	25,928	7,831	467	48,879		1,072,042	645,234	1,717,276		O
250,720	7,419	20,031	26,004	7,841	477	48,747		1,110,889	652,153	1,763,042		N
243,178	7,373	20,602	26,110	7,765	529	48,475		1,101,938	665,717	1,767,655		D
230,364	7,345	20,730	25,665	7,634	638	50,802		1,097,091	693,494	1,790,585	2004	J
235,572	7,370	20,440	25,875	7,632	610	50,743		1,114,040	700,999	1,815,039		F
229,142	7,405	20,517	26,030	7,649	618	50,496		1,107,415	698,005	1,805,420		M
194,783	7,384	21,264	26,303	7,742	615	52,553		1,090,491	718,353	1,808,843		A
196,834	7,373	22,063	26,343	7,528	611	52,424		1,099,405	723,939	1,823,344		M
211,294	7,257	22,208	26,506	7,570	619	52,043		1,115,825	705,803	1,821,627		J
202,347	7,301	22,075	26,507	7,571	639	53,160		1,111,764	689,312	1,801,076		J
232,334	7,319	22,081	26,516	7,276	645	52,938		1,144,420	664,473	1,808,893		A
236,585	7,924	22,503	26,547	6,891	652	52,714		1,156,842	641,147	1,797,989		S
258,467	7,894	21,957	26,657	6,742	646	52,190		1,183,925	630,559	1,814,484		O
305,891	3,497	22,029	26,674	4,118	720	51,940		1,245,806	673,446	1,919,252		N
296,188	2,705	22,545	26,880	4,113	725	52,260		1,229,707	666,040	1,895,747		D
271,088	1,646	23,664	27,439	4,101	703	58,390	-4,045	1,221,887	678,627	1,900,514	2005	J
281,059	1,858	23,539	27,507	4,120	711	58,267	-4,094	1,253,744	693,721	1,947,465		F
294,398	1,904	23,535	29,596	5,027	718	58,480	-4,251	1,263,924	670,585	1,934,509		M
225,096	2,273	23,266	29,774	5,187	746	59,812	-3,696	1,207,330	749,602	1,956,932		A
266,739	2,509	23,302	29,827	5,195	755	59,705	-3,708	1,255,248	738,295	1,993,543		M
314,903	2,614	23,241	29,952	5,204	762	59,942	-3,889	1,313,481	718,741	2,032,222		J
287,106	2,623	23,482	30,161	5,079	772	58,808	-4,330	1,288,708	739,151	2,027,859		J
318,935	2,591	22,736	30,216	4,915	778	58,769	-4,564	1,321,756	727,208	2,048,964		A
308,562	2,778	23,801	30,311	4,922	784	59,039	-4,705	1,312,383	717,628	2,030,011		S
271,797	4,027	24,169	30,389	4,785	795	60,466	-5,396	1,283,862	728,654	2,012,516		O
307,032	3,952	24,326	30,395	5,389	794	61,026	-5,485	1,336,121	730,604	2,066,725		N
300,183R	3,868	24,257	30,227	5,388	799	60,059	-5,517	1,310,582R	740,376	2,050,958R		D
299,907R	3,809	24,644	30,432	5,394	843	64,207	-6,067	1,319,755R	764,335	2,084,090R	2006	J
296,922R	3,774	24,164	30,495R	5,413	820	63,902R	-6,090	1,331,392R	771,459R	2,102,851R		F
261,423R	3,840	25,434	30,575R	5,403	836	64,107R	-5,875	1,307,153R	837,802R	2,144,955R		M
311,588	3,983	26,267	30,760	5,713	840	66,137	-6,499	1,361,045	797,339	2,158,384		A
317,805	3,895	25,959	30,834	5,719	852	66,066	-6,603	1,381,134	789,877	2,171,012		M

C5 Chartered banks: Regional distribution of assets
Banques à charte : Répartition régionale de l'actif

Millions of dollars **En millions de dollars**

	End of period **En fin de période**	Canadian dollar assets **Avoirs canadiens**										
		Coin and Bank of Canada notes **Pièces et billets de banque canadiens**	Securities **Titres**			Call and short loans **Prêts à vue ou à court terme**	Loans to federal government, provinces and municipalities **Prêts au gouvernement fédéral, aux provinces et aux municipalités**	Personal loans **Prêts personnels**				Residential mortgages **Prêts hypothécaires à l'habitation**
			Provincial **Provinces**	Municipal **Municipalités**	Corporate **Sociétés**			Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Other **Autres**	Total **Total**	
		V38038	V38080	V38096	V38125	V37931	V38022	V37990	V38006	V37973	V38174	V38142
		V38045-52	V38087-94	V38103-10	V38133-40	V37938-45	V38029-36	V37997-38004	V38013-20	V37981-88	V38182-89	V38148-55
		V38039-40	V38081-82	V38097-98	V38126-27	V37932-33	V38023-24	V37991-92	V38007-08	V37974-75	V38175-76	V38143-44
		V38043	V38085	V38101	V38130	V37936	V38027	V37995	V38011	V37978	V38179	V38147
		V38037	V38079	V38095	V38124	V37930	V38021	V37989	V38005	V37972	V38173	V38141
Newfoundland	2005 III	41	217	-	180	-	241	844	788	1,321	2,953	3,674
Terre-Neuve	IV	57	307	-	193	-	252	807	803	1,345	2,955	3,718
	2006 I	40	221	-	121	-	242	784	746	1,399	2,930	3,720
Prince Edward Island	2005 III	9	53	-	1	-	62	208	182	402	791	1,080
Île-du-Prince-Édouard	IV	11	51	-	1	-	61	200	187	408	794	1,091
	2006 I	8	35	-	1	-	58	196	183	423	802	1,098
Nova Scotia	2005 III	123	467	-	1,645	-	60	1,901	1,417	3,917	7,235	9,557
Nouvelle-Écosse	IV	186	376	-	1,631	-	57	1,880	1,447	3,969	7,296	9,599
	2006 I	111	282	-	1,767	-	88	1,891	1,348	4,133	7,371	9,702
New Brunswick	2005 III	49	372	5	86	-	38	1,166	922	2,115	4,204	5,059
Nouveau-Brunswick	IV	66	316	-	22	-	42	1,121	945	2,149	4,215	5,033
	2006 I	47	282	-	29	-	44	1,098	880	2,216	4,195	5,035
Quebec	2005 III	547	2,616	76	8,510	1,553	892	7,971	4,995	14,080	27,045	50,855
Québec	IV	776	2,388	120	9,019	1,147	919	7,550	5,231	15,078	27,858	51,729
	2006 I	496	2,506	39	10,077	1,863	1,171	7,272	4,665	16,075	28,012	51,257
Ontario	2005 III	1,847	4,721	301	34,613	433	797	20,308	17,110	62,189	99,607	189,865
Ontario	IV	2,576	5,058	299	35,423	1,120	886	20,275	17,688	63,100	101,063	191,747
	2006 I	1,702	5,370	284	39,737	374	807	20,716	16,258	65,418	102,392	193,337
Manitoba	2005 III	68	218	17	342	1	76	1,284	1,230	2,761	5,275	6,378
Manitoba	IV	88	267	14	326	-	84	1,236	1,264	2,808	5,308	6,374
	2006 I	67	288	14	380	-	98	1,248	1,147	2,885	5,280	6,357
Saskatchewan	2005 III	62	335	18	473	-	113	1,108	1,040	2,655	4,803	5,481
Saskatchewan	IV	79	217	14	548	-	118	1,067	1,071	2,689	4,827	5,434
	2006 I	59	149	14	724	-	121	1,043	976	2,762	4,781	5,499
Alberta	2005 III	359	393	48	6,567	-	58	4,006	4,559	13,858	22,423	43,478
Alberta	IV	516	257	44	6,703	-	31	3,921	4,649	14,293	22,862	44,198
	2006 I	356	188	28	6,690	-	77	3,913	4,225	14,897	23,035	45,368
British Columbia	2005 III	347	1,740	98	1,584	39	144	4,470	5,420	18,716	28,606	70,076
Colombie-Britannique	IV	476	1,498	96	1,257	28	162	4,312	5,490	18,820	28,622	71,188
	2006 I	341	1,606	93	1,333	38	167	4,278	5,021	19,142	28,441	72,993
Yukon, N.W.T., and	2005 III	12	-	9	-	-	48	163	140	251	555	1,250
Nunavut	IV	16	-	9	-	-	50	156	135	236	527	1,288
Yukon, T. N.-O. et Nunavut	2006 I	11	-	-	-	-	56	149	124	250	524	1,301
Unallocated in Canada	2005 III	7	15,044	1,480	92,269	16	45	136	66	6,530	6,732	2
and/or international	IV	10	15,914	1,453	98,371	-	49	101	34	6,553	6,689	2
Opérations non réparties au Canada et opérations internationales	2006 I	9	15,720	1,478	99,641	519	11	92	30	6,599	6,720	2
Total	2005 III	3,471	26,174	2,052	146,270	2,042	2,572	43,566	37,868	128,796	210,229	386,756
Total	IV	4,858	26,648	2,049	153,493	2,296	2,711	42,625	38,943	131,447	213,015	391,402
	2006 I	3,246	26,647	1,950	160,498	2,795	2,940	42,681	35,603	136,198	214,482	395,670

Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Loans to businesses **Prêts aux entreprises**						Agricultural loans **Prêts agricoles**	Other business loans **Autres prêts commerciaux**	Leasing receivables **Créances résultant du crédit-bail**	Customers' liability under acceptances **Engagements de clients au titre d'acceptations**	Foreign currency loans and securities **Prêts et titres en monnaies étrangères**	Land, buildings and equipment less accumulated depreciation **Terrains, bâtiments et matériel, moins l'amortissement cumulé**	Total assets distributed by province **Ensemble de l'actif réparti par province**	Residual assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
	Under authorized limits of (millions of dollars): **Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :**														
	Less than 0.2 **Moins de 0.2**	0.2 to 0.5 **0.2 - 0.5**	0.5 to 1.0 **0.5 - 1.0**	1.0 to 5.0 **1.0 - 5.0**	5.0 or more **5.0 ou plus**	Total **Total**									
V38157	V38352	V38386	V38403	V38420	V38284	V38476	V38191	V38208	V38225	V38318	V38241	V38301	V38335	V38369	V37900
V38164-71	V38360-67	V38394-401	V38411-18	V38428-35	V38292-99	V38484-91	V38199-206	V38216-23	V38232-39	V38326-33	V38249-56	V38309-16	V38343-50	V38377-84	V37908-15
V38158-59	V38353-54	V38387-88	V38404-05	V38421-22	V38285-86	V38477-78	V38192-93	V38209-10	V38226-27	V38319-20	V38242-43	V38302-03	V38336-37	V38370-71	V37901-02
V38162	V38357	V38391	V38408	V38425	V38289	V38481	V38196	V38213	V38230	V38323	V38246	V38306	V38340	V38374	V37905
V38156	V38351	V38385	V38402	V38419	V38283	V38475	V38190	V38207	V38224	V38317	V38240	V38300	V38334	V38368	V37899
47	172	133	118	235	223	881	8	173	8	124	67	41	8,655	5,043	13,698
50	169	125	104	212	218	828	8	198	7	133	76	42	8,825	4,769	13,594
52	172	136	122	215	160	804	9	205	11	159	60	42	8,616	5,176	13,792
58	67	43	49	119	88	367	224	82	1	44	1	8	2,779	1,289	4,069
61	66	42	48	128	89	373	232	91	1	49	1	8	2,827	1,199	4,026
61	64	38	33	96	71	302	148	101	1	53	2	8	2,678	1,266	3,944
239	350	254	212	599	830	2,246	163	397	45	779	141	60	23,158	9,438	32,596
239	346	257	214	597	844	2,258	177	428	44	860	156	61	23,367	9,008	32,375
221	345	267	232	651	842	2,337	207	445	43	967	141	61	23,745	9,897	33,642
223	255	193	156	384	681	1,670	223	167	15	451	114	27	12,702	6,511	19,213
245	244	193	147	383	694	1,661	229	168	16	517	131	28	12,688	6,115	18,803
225	238	189	160	390	663	1,640	220	164	17	573	42	29	12,543	6,693	19,236
3,243	1,389	1,783	1,445	5,058	8,821	18,495	2,826	2,684	512	6,124	6,208	682	132,868	72,315	205,183
3,291	1,809	1,747	1,441	5,146	7,614	17,757	2,833	2,980	519	5,911	3,988	722	131,956	65,840	197,796
3,266	1,848	1,781	1,549	5,408	8,056	18,641	2,818	3,491	509	6,867	4,606	705	136,323	73,291	209,614
8,966	5,184	3,115	2,857	9,589	25,920	46,666	3,930	10,385	4,103	17,617	22,267	4,709	450,826	325,701	776,528
8,950	5,180	3,045	2,853	9,518	26,621	47,218	4,065	9,938	4,244	17,419	26,680	4,881	461,567	310,981R	772,548R
9,210	4,927	3,116	2,910	9,758	28,447	49,158	4,034	10,311	4,407	20,151	29,795	4,869	475,936	338,588	814,524
404	270	161	177	687	663	1,958	1,451	385	107	604	261	62	17,606	12,004	29,611
409	317	157	183	706	621	1,984	1,454	403	108	881	215	62	17,977	11,524	29,501
405	295	166	189	719	796	2,166	1,156	350	105	1,045	292	63	18,064	12,390	30,454
487	296	154	113	366	377	1,306	1,449	184	52	255	106	57	15,179	11,137	26,316
501	285	153	110	359	373	1,280	1,445	240	58	265	107	67	15,199	10,596	25,794
485	286	158	110	361	461	1,376	1,363	215	58	251	103	56	15,254	11,608	26,862
2,602	1,230	930	978	2,793	6,530	12,460	2,812	1,327	454	7,562	1,539	435	102,517	51,769	154,286
2,653	1,153	865	984	2,729	7,116	12,847	2,981	1,333	478	7,979	2,314	426	105,623	51,364R	156,987
2,680	1,262	1,048	885	2,933	7,743	13,872	2,862	1,444	506	8,774	1,256	428	107,562	57,146	164,708
3,173	1,564	1,386	1,565	3,928	4,713	13,156	935	1,934	400	4,814	1,049	437	128,532	69,725	198,257
3,194	1,478	1,370	1,394	4,044	5,254	13,539	952	1,955	420	5,295	1,135	446	130,262	66,820	197,082
3,265	1,447	1,345	1,433	4,211	5,807	14,242	1,129	2,034	423	5,598	1,251	445	133,402	73,078	206,479
32	29	33	28	71	40	201	-	20	3	13	-	6	2,149	1,402	3,551
32	28	31	28	63	59	209	-	38	3	11	-	6	2,189	1,305	3,494
32	29	30	28	66	44	197	-	43	2	11	-	6	2,182	1,439	3,621
-	8	2	6	25	178	219	27	12,294	66	-171	373,011	3,536	504,577	62,117	566,694
-	8	3	6	18	215	251	27	11,432	63	-262	405,128	3,484	542,611	56,340	598,951
-	3	4	9	34	270	320	42	13,376	63	-128	412,917	3,574	554,263	63,807	618,070
19,474	10,814	8,187	7,705	23,855	49,064	99,625	14,048	30,030	5,765	38,216	404,774	10,060	1,401,549	628,452	2,030,002
19,625	11,083	7,988	7,513	23,903	49,718	100,205	14,402	29,203	5,960	39,059	439,940	10,233	1,455,091	595,860R	2,050,951R
19,901	10,916	8,279	7,661	24,841	53,360	105,056	13,988	32,179	6,144	44,322	450,476	10,284	1,490,568	654,377	2,144,945

Millions of dollars **En millions de dollars**

	End of period **En fin de période**	Canadian dollar liabilities **Dépôts en dollars canadiens**									
		Personal savings deposits **Dépôts d'épargne des particuliers**							Non-personal term and notice deposits (excluding deposits of banks) **Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)**		
		Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**			Fixed term **À terme fixe**		Total **Total**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**
			Tax sheltered **Abris fiscaux**	Other **Autres**	Total **Total**	Total **Total**	Of which: Tax sheltered **Dont : Abris fiscaux**				
		V38643	V38592	V38609	V38686	V38729	V38626	V38746	V38545	V38575	V38528
		V38651-58	V38600-07	V38617-24	V38694-701	V38737-44	V38634-41	V38754-61	V38553-60	V38583-90	V38536-43
		V38644-45	V38593-94	V38610-11	V38687-88	V38730-31	V38627-28	V38747-48	V38546-47	V38576-77	V38529-30
		V38648	V38597	V38614	V38691	V38734	V38631	V38751	V38550	V38580	V38533
		V38642	V38591	V38608	V38685	V38728	V38625	V38745	V38544	V38574	V38527
Newfoundland	2005 III	740	146	1,070	1,216	2,443	1,216	4,399	606	495	1,101
Terre-Neuve	IV	751	142	1,076	1,218	2,462	1,210	4,432	586	515	1,101
	2006 I	755	151	1,061	1,212	2,522	1,236	4,489	624	576	1,200
Prince Edward Island	2005 III	234	22	196	218	735	290	1,187	122	104	226
Île-du-Prince-Édouard	IV	237	22	192	214	735	287	1,187	100	108	208
	2006 I	231	24	196	219	749	289	1,200	93	120	212
Nova Scotia	2005 III	2,116	161	1,623	1,784	4,492	1,754	8,392	1,110	636	1,745
Nouvelle-Écosse	IV	2,275	162	1,651	1,813	4,553	1,736	8,641	1,084	683	1,767
	2006 I	2,255	173	1,657	1,830	4,673	1,768	8,758	1,124	764	1,888
New Brunswick	2005 III	1,213	105	1,089	1,194	3,257	1,361	5,664	776	838	1,614
Nouveau-Brunswick	IV	1,257	102	1,100	1,202	3,288	1,348	5,747	765	732	1,497
	2006 I	1,253	106	1,119	1,225	3,337	1,365	5,816	761	829	1,590
Quebec	2005 III	12,013	576	6,290	6,866	37,047	13,673	55,926	9,550	14,035	23,585
Québec	IV	11,790	546	6,446	6,992	36,359	13,470	55,142	9,046	13,381	22,427
	2006 I	11,732	668	6,285	6,953	37,098	13,716	55,783	9,121	15,422	24,543
Ontario	2005 III	38,488	5,089	36,272	41,361	125,096	38,551	204,944	32,319	117,949	150,268
Ontario	IV	38,207	4,979	37,448	42,427	126,115	38,219	206,749	32,977	119,659	152,637
	2006 I	37,244	5,451	37,554	43,006	131,101	38,598	211,351	32,631	122,643	155,274
Manitoba	2005 III	2,359	149	1,807	1,957	6,082	2,231	10,398	1,758	989	2,747
Manitoba	IV	2,540	144	1,817	1,961	6,077	2,199	10,577	1,863	1,008	2,872
	2006 I	2,539	157	1,832	1,990	6,156	2,226	10,684	1,670	1,199	2,869
Saskatchewan	2005 III	2,011	142	1,831	1,972	6,105	2,112	10,088	1,263	1,034	2,297
Saskatchewan	IV	2,205	138	1,854	1,992	6,191	2,086	10,388	1,113	973	2,086
	2006 I	2,229	145	1,891	2,036	6,306	2,093	10,571	1,146	1,033	2,179
Alberta	2005 III	8,075	814	7,477	8,291	23,199	8,106	39,565	6,603	7,123	13,726
Alberta	IV	8,587	808	7,581	8,389	23,555	8,011	40,531	7,267	8,501	15,768
	2006 I	9,012	912	7,865	8,777	24,354	8,150	42,143	7,130	8,965	16,095
British Columbia	2005 III	12,213	1,247	10,779	12,026	36,177	9,561	60,417	8,631	5,770	14,401
Colombie-Britannique	IV	12,804	1,225	10,823	12,048	36,564	9,470	61,416	9,127	6,153	15,280
	2006 I	12,772	1,156	10,661	11,817	37,735	9,670	62,324	9,054	6,394	15,449
Yukon, N.W.T., and	2005 III	178	42	148	190	510	398	879	179	104	283
Nunavut	IV	180	41	148	190	512	399	881	209	114	323
Yukon, T. N.-O. et Nunavut	2006 I	177	47	144	191	536	415	904	197	118	315
Unallocated in Canada	2005 III	1,509	3,504	2,739	6,243	5,182	633	12,934	796	50,702	51,498
and/or international	IV	1,501	3,486	2,797	6,283	5,494	608	13,278	975	46,009	46,984
Opérations non réparties au Canada et opérations internationales	2006 I	1,452	3,721	2,783	6,504	6,217	603	14,173	852	48,518	49,370
Total	2005 III	81,149	11,997	71,320	83,318	250,324	79,887	414,791	63,713	199,779	263,491
Total	IV	82,334	11,796	72,933	84,729	251,906	79,043	418,968	65,112	197,837	262,949
	2006 I	81,652	12,711	73,048	85,759	260,784	80,130	428,195	64,402	206,582	270,984

Gross demand deposits (excluding deposits of banks) **Montant brut des dépôts à vue (dépôts interbancaires exclus)**			Total **Total**	Of which: **Dont :**	Foreign currency deposit liabilities (excluding banks and Government of Canada) **Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)**				Acceptances **Acceptations**	Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales**	Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus**	Total liabilities distributed by province **Ensemble du passif réparti par province**	Residual liabilities **Autres éléments du passif**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**
Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**		Provincial governments **Gouvernements provinciaux**	Demand **À vue**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**						
V38922	V38939	V38764	V38511	V38969	V39014	V39031	V38781	V38997	V38798	V38854	V38871	V38888	V38905	V38493
V38930-37	V38947-54	V38772-79	V38519-26	V38975-82	V39022-29	V39039-46	V38789-96	V39005-12	V38806-13	V38862-69	V38879-86	V38896-903	V38913-20	V38501-08
V38923-24	V38940-41	V38765-66	V38512-13	V38970-71	V39015-16	V39032-33	V38782-83	V38998-99	V38799-800	V38855-56	V38872-73	V38889-90	V38906-07	V38494-95
V38927	V38944	V38769	V38516	V38974	V39019	V39036	V38786	V39002	V38803	V38859	V38876	V38893	V38910	V38498
V38921	V38938	V38763	V38510	V38968	V39013	V39030	V38780	V38996	V38797	V38853	V38870	V38887	V38904	V38492
190	804	994	6,493	225	74	38	19	130	124	-	-	6,747	6,274	13,021
186	821	1,008	6,540	204	78	38	23	139	134		-	6,812	6,259	13,072
191	758	949	6,638	207	77	33	24	133	159		-	6,931	6,473	13,404
46	202	248	1,660	33	23	10	5	38	44	-	-	1,742	1,604	3,346
47	202	249	1,645	42	21	8	7	36	49	-	-	1,730	1,574	3,303
47	164	211	1,623	34	12	7	8	28	53	-	-	1,704	1,583	3,287
453	1,562	2,015	12,152	110	160	153	79	392	837	-	-	13,382	11,742	25,124
471	1,475	1,946	12,354	96	139	127	126	391	931	-	-	13,676	11,823	25,500
458	1,588	2,046	12,693	81	131	113	101	345	1,051		-	14,089	12,377	26,466
250	855	1,105	8,383	228	122	75	38	234	486	-	-	9,104	8,101	17,204
248	895	1,142	8,386	39	120	70	43	234	517	-	-	9,137	8,026	17,163
250	927	1,177	8,583	37	115	60	44	219	597	-	-	9,399	8,370	17,769
2,654	10,940	13,595	93,106	530	3,331	1,251	3,117	7,699	6,179	76	904	107,963	89,968	197,931
2,835	9,895	12,730	90,299	349	3,565	1,223	3,048	7,837	5,964	135	686	104,921	86,419	191,341R
2,728	10,939	13,667	93,993	413	3,310	1,272	2,604	7,186	6,934	477	121	108,710	91,657	200,367
17,153	46,974	64,127	419,340	1,204	11,594	5,004	33,474	50,072	18,257	1,147	8	488,824	405,207	894,032
17,706	49,412	67,118	426,504	1,990	11,354	4,755	34,792	50,901	17,628	1,132	8	496,173	408,180R	904,353R
17,391	50,213	67,604	434,229	2,529	11,354	4,735	37,637	53,726	20,551	1,066	8	509,580	423,435	933,015
411	1,900	2,311	15,455	166	408	151	392	950	605	-	-	17,011	14,935	31,946
415	1,940	2,355	15,804	253	332	149	456	938	881	-	-	17,624	15,125	32,749
427	1,910	2,337	15,890	297	374	129	280	783	1,049	-	-	17,722	15,495	33,217
453	1,501	1,954	14,339	165	188	80	153	421	256		-	15,016	13,856	28,872
474	1,584	2,057	14,532	63	154	75	74	303	266		-	15,101	13,907	29,008
479	1,657	2,136	14,886	92	169	75	68	313	251		-	15,450	14,516	29,967
2,298	11,063	13,361	66,652	528	1,431	1,446	1,316	4,193	7,569	-	-	78,414	64,406	142,820
2,378	11,767	14,146	70,444	873	1,451	1,248	1,413	4,112	7,984	-	-	82,540	67,418	149,958
2,472	12,579	15,051	73,288	740	1,506	1,043	1,331	3,880	9,004	-	-	86,172	71,466	157,638
3,268	11,685	14,953	89,770	558	2,817	2,184	5,018	10,019	4,892	430	-	105,111	86,745	191,856
3,390	11,556	14,946	91,642	490	3,020	2,127	5,264	10,411	5,370	430	-	107,853	87,705	195,558
3,281	12,666	15,947	93,720	356	2,797	1,919	5,495	10,211	5,682	430	-	110,042	91,390	201,432
48	595	643	1,804	77	14	8	3	26	13	-	-	1,844	1,744	3,588
49	538	587	1,790	108	9	8	5	22	11	-	-	1,823	1,713	3,536
48	578	626	1,845	88	14	7	4	26	11	-		1,882	1,799	3,681
14,672	5,346	20,018	84,450	-	46,096	47,518	199,844	293,457	94	4,125	5,403	387,530	92,742	480,272
14,931	5,853	20,784	81,045	-	45,506	47,908	210,766	304,180	493	5,138	5,630	396,486	88,932	485,418
15,172	5,380	20,551	84,094	-	43,227	58,915	232,438	334,580	636	5,436	6,438	431,184	93,528	524,712
41,896	93,427	135,323	813,605	3,825	66,258	57,917	243,458	367,632	39,356	5,778	6,315	1,232,682	797,324	2,030,006
43,131	95,938	139,069	820,986	4,507	65,750	57,735	256,017	379,502	40,228	6,835	6,324	1,253,870	797,084R	2,050,954R
42,944	99,359	142,304	841,482	4,874	63,086	68,308	280,035	411,429	45,978	7,408	6,566	1,312,859	832,091	2,144,950

C7 Chartered banks: Quarterly classification of non-mortgage loans
Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars **En millions de dollars**

Canadian dollar loans **Prêts en dollars canadiens**

Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**

End of period **En fin de période**	To purchase (or carry) securities **Pour le financement de titres**		To purchase consumer goods and other personal services **Pour l'achat de biens de consommation et de services personnels**							Total **Total**
	Tax-sheltered plans **Régimes d'abri fiscal**	Marketable stocks and bonds **Actions et obligations négociables**	Private passenger vehicles **Voitures particulières**	Mobile homes **Maisons mobiles**	Renovations of residential property **Rénovations de logements**	Other **Autres**	Subtotal **Total partiel**	Credit cards **Cartes de crédit**	Total **Total**	
	V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2005	1,262	3,476	15,577	460	2,824	146,231	165,092	38,931	204,023	208,761
1997 IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907
II	2,761	2,252	15,265	576	1,974	88,043	105,858	25,206	131,064	136,077
III	2,005	2,427	14,476	529	1,934	91,955	108,895	27,526	136,421	140,853
IV	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003 I	2,630	2,390	15,052	508	1,964	95,686	113,211	30,393	143,603	148,623
II	2,144	2,470	15,737	512	2,062	99,153	117,464	31,680	149,144	153,757
III	1,785	2,648	15,637	516	2,155	103,091	121,398	32,714	154,112	158,545
IV	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004 I	2,404	2,781	15,830	486	2,185	110,413	128,915	33,072	161,986	167,172
II	1,975	2,759	16,107	491	2,321	117,369	136,288	35,725	172,013	176,747
III	1,685	2,859	16,207	487	2,442	122,998	142,134	37,376	179,510	184,054
IV	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2005 I	2,304	2,964	18,205	465	2,512	131,905	153,087	36,994	190,081	195,349
II	1,981	2,979	17,494	470	2,678	138,236	158,878	36,598	195,476	200,435
III	1,463	3,411	15,868	470	2,821	143,784	162,943	37,828	200,770	205,644
IV	1,262	3,476	15,577	460	2,824	146,231	165,092	38,931	204,023	208,761
2006 I	1,979	3,470	15,464	449	2,899	150,534	169,346	35,592	204,938	210,387

Loans to other Canadians **Prêts à d'autres Canadiens**

Financial institutions **Institutions financières**

Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**

Private businesses **Entreprises privées**

Mining, quarries, and oil wells **Mines, carrières et puits de pétrole**

Manufacturing **Secteur manufacturier**

Deposit-taking institutions **Institutions de dépôt**	Investment dealers **Courtiers en valeurs mobilières**	Other **Autres**	Agri-culture **Agri-culture**	Fishing and trapping **Pêche et piégeage**	Logging and forestry **Exploi-tation forestière**	Mining **Mines**	Energy **Énergie**	Other **Autres**	Food, beverage, and tobacco products **Aliments, boissons et produits du tabac**	Leather, textile, apparel products **Cuir, textiles et vêtement**	Metal products **Produits métalliques**	Transportation equipment **Matériel de transport**	Petroleum products **Produits pétroliers**	Other **Autres**	Total manu-facturing **Ensemble du secteur manufacturier**	End of period **En fin de période**
V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774	
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	2002
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	2003
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839	2004
1,697	1,653	9,448	14,372	538	1,067	426	3,143	1,427	3,427	869	3,094	1,768	202	14,399	23,761	2005
1,347	919	8.099	10,514	411	1,057	544	2,252	849	2,766	1.301	2,963	1,597	219	10,164	19,009	1997 IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	III
644	852	7,798	11.623	406	992	684	2,427	1.380	2,762	1,423	3,105	1,801	134	11,153	20,378	IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	III
889	360	6,608	12.627	403	920	759	2,481	1.071	2,864	1.272	3,464	1,892	489	9,507	19,488	IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	II
641	579	7,994	12,456	503	964	680	1,981	1,153	2,889	1,375	3,676	1,971	786	10,062	20,758	III
1,932	774	8,139	13,133	492	1,005	672	2,018	1.107	2,807	1,182	3,584	2,165	708	11,812	22,258	IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,373	3,731	2,027	435	10,688	21,204	2001 I
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	II
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358	III
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	IV
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002 I
740	580	6,232	13,648	583	867	432	2,405	1,039	3,171	1,180	3,707	2,023	336	9,627	20,043	II
673	768	6,448	13,756	550	871	402	2,793	1,103	2,949	1,213	3,726	2,307	643	9.327	20.165	III
789	559	5,633	14,097	564	961	364	2.303	1.081	2,970	1,090	3,547	2.274	332	10.205	20.418	IV
697	501	5,678	13,728	466	934	361	2,485	1,095	3,358	1,185	3,769	2,373	448	11,460	22.593	2003 I
570	449	5,054	14,730	502	937	410	2,058	1,108	3,265	1,306	3,979	2,310	317	11,834	23,011	II
779	439	5,279	14,505	470	981	334	1,954	1,181	3,393	1,255	3,655	2,138	284	10,445	21,170	III
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	IV
1,223	591	5,599	14,286	526	830	327	1,925	1,114	2,951	1,105	3,595	2,030	223	12,132	22,036	2004 I
1,202	1,427	8,413	14,335	529	887	332	2,314	1,113	3,277	995	3,576	1,972	213	12,249	22,282	II
930	1,462	8,756	14,544	559	880	430	2,555	1,073	3,162	1,108	3,794	2,150	235	12,041	22,489	III
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839	IV
1,261	937	10,793	14,093	543	948	313	3,044	1,135	3,455	1,060	3,989	2,023	444	11,944	22,915	2005 I
1,344	1,608	11,485	14,144	544	989	396	3,051	1,206	3,325	1,012	3,918	2,159	486	11,491	22,391	II
1,488	1,107	10,241	13,982	547	989	332	2,810	1,346	3,044	991	3,641	1,914	430	11,102	21,123	III
1,697	1,653	9,448	14,372	538	1,067	426	3,143	1,427	3,427	869	3,094	1,768	202	14,399	23,761	IV
1,024	1,641	9,601	13,952	517	1,047	500	3,467	1,477	3,575	845	3,340	1,708	269	12,580	22,315	2006 I

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Canadian dollar loans **Prêts en dollars canadiens**													
	Loans to other Canadians **Prêts à d'autres Canadiens**													
	Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**													
	Private businesses **Entreprises privées**												Government enterprises **Entreprises publiques**	Total **Total**
	Construction / Real estate **Construction / Immobilier**			Of which: Interim construction lending **Dont : Prêt-relais pour la construction**	Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**		Service industries **Services**	Multi-product conglomerates **Conglomérats multi-produits**	Total private **Ensemble des entreprises privées**	Of which: Unincorporated businesses **Dont : Entreprises individuelles**		
	Builders and developers **Constructeurs et promoteurs immobiliers**	Real estate **Immobilier**	Other **Autres**				Automotive **Automobile**	Other **Autres services**						
	V37793	V37787	V37794	V37803	V37792	V37791	V37789	V37790	V37788	V37773	V37772	V37798	V37795	V37769
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
2005	7,127	10,022	5,042	8,628	5,733	8,463	6,934	5,659	20,777	2,502	116,993	10,720	746	117,739
1997 IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,948	10,877	644	109,592
IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001 I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251
II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400
III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732
IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835
II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,693	10,531	821	107,514
III	4,265	9,279	4,122	7,281	6,893	8,796	5,557	6,509	18,233	1,982	105,276	10,725	795	106,071
IV	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003 I	4,653	8,786	4,232	7,932	6,585	9,299	7,129	6,160	17,534	1,925	107,964	10,414	831	108,794
II	4,910	8,652	4,234	7,647	6,719	9,011	7,166	5,884	18,305	1,758	109,396	10,615	785	110,181
III	4,975	8,206	4,568	8,741	5,967	8,364	6,333	6,041	17,575	2,299	104,922	10,324	1,037	105,959
IV	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004 I	5,963	8,580	4,354	9,873	5,368	8,439	7,100	6,172	19,389	1,993	108,403	9,989	1,021	109,424
II	5,438	8,786	4,502	9,412	5,387	8,356	6,835	5,902	18,151	1,917	107,067	10,013	1,141	108,208
III	5,167	8,798	4,717	9,798	5,329	8,633	6,446	6,089	17,479	1,910	107,097	9,950	1,014	108,111
IV	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
2005 I	6,806	9,036	4,891	10,653	5,337	8,728	7,331	5,646	19,321	2,506	112,593	10,388	1,091	113,684
II	7,495	9,516	5,098	11,382	5,512	9,170	7,378	5,818	19,522	2,524	114,754	10,597	882	115,636
III	7,703	10,065	5,133	11,904	5,514	9,391	6,643	5,888	19,528	2,397	113,390	10,609	899	114,289
IV	7,127	10,022	5,042	8,628	5,733	8,463	6,934	5,659	20,777	2,502	116,993	10,720	746	117,739
2006 I	6,486	10,557	5,416	9,062	5,896	8,841	7,791	6,615	20,663	1,959	117,500	10,814	763	118,262

Loans to institutions **Prêts aux institutions**	Loans to governments **Prêts aux administrations publiques**	Loans to non-residents **Prêts à des non-résidents**	Leasing receivables **Créances résultant du crédit-bail**	Own acceptances purchased **Acceptations bancaires achetées par le garant**	Loans by securities subsidiaries **Prêts octroyés par les filiales de courtage des banques**	Reverse repos **Prises en pension**	Total **Total**	Of which: Loans made under Government of Canada guaranteed loans schemes **Dont : Prêts consentis en vertu de programmes fédéraux de garantie**				End of period **En fin de période**	
								Small business loans **Prêts aux petites entreprises**	Farm improvement loans **Prêts pour améliorations agricoles**	Canada student loans **Prêts aux étudiants**	Other **Autres**		
V37768	V37767	V37766	V37765	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802		
4,539	1,898	3,003	2,010	6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996	
4,906	1,838	4,510	2,448	7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997	
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998	
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999	
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000	
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001	
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	2002	
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	2003	
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	2004	
7,229	2,711	4,019	5,960	7,002	7,712	85,563	459,494	639	193	1,787	373	2005	
4,906	1,838	4,510	2,448	7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997	IV
5,114	2,069	4,697	2,545	8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998	I
5,065	2,126	4,463	2,706	7,329	4,916	67,481	306,519	3,912	738	3,425	7		II
6,235	1,908	4,972	2,914	8,814	5,180	63,831	302,964	3,789	723	3,606	7		III
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18		IV
6,219	2,154	7,427	3,209	10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999	I
6,600	2,227	7,842	3,503	9,180	5,294	53,277	301,303	3,432	636	3,417	13		II
4,955	2,247	9,846	3,661	7,830	6,039	53,680	299,369	3,215	622	3,658	12		III
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13		IV
6,941	2,587	11,838	4,545	8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000	I
5,058	2,305	12,072	4,940	7,764	6,683	47,373	319,165	2,517	535	3,520	12		II
5,583	2,926	9,697	4,653	8,438	6,511	52,549	328,844	2,338	523	3,455	8		III
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10		IV
6,350	2,382	9,897	5,181	9,297	6,011	57,572	339,762	1,979	486	3,239	8	2001	I
5,815	2,560	9,707	5,136	8,589	6,161	58,000	339,013	1,830	484	3,147	10		II
6,182	2,708	7,132	5,385	8,333	5,637	69,641	352,267	1,712	468	3,062	11		III
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17		IV
6,765	2,533	4,549	5,006	6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002	I
6,717	2,597	5,073	5,224	6,122	6,329	69,309	352,515	1,301	492	2,666	19		II
6,891	3,140	6,347	5,031	6,221	5,920	73,305	361,668	1,298	501	2,591	19		III
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18		IV
6,602	2,612	5,661	4,652	6,680	6,227	80,611	377,338	1,117	475	2,395	370	2003	I
6,156	2,605	5,418	4,837	5,007	5,905	73,087	373,026	1,005	448	2,323	382		II
6,162	2,891	5,133	4,952	5,674	6,669	71,076	373,561	963	330	2,260	383		III
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379		IV
6,678	2,351	5,714	4,860	5,390	6,937	67,171	383,109	931	292	2,194	346	2004	I
6,705	2,238	5,764	5,034	5,736	6,872	77,768	406,115	869	275	2,130	361		II
6,824	2,381	5,749	5,216	5,363	7,877	78,920	415,644	825	266	2,068	367		III
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365		IV
6,684	2,564	4,391	5,333	6,565	7,973	81,588	437,123	747	235	1,949	359	2005	I
6,773	2,372	4,129	5,443	6,568	8,629	91,362	455,785	717	215	1,893	367		II
7,261	2,572	6,178	5,765	7,398	8,994	83,821	454,759	682	207	1,836	380		III
7,229	2,711	4,019	5,960	7,002	7,712	85,563	459,494	639	193	1,787	373		IV
9,501	2,940	7,846	6,144	7,169	9,461	94,558	478,534	592	175	1,737	356	2006	I

C7 Continued / Suite

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Foreign currency loans **Prêts en monnaies étrangères**															
	Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**		Loans to other Canadians **Prêts à d'autres Canadiens**													
			Financial institutions **Institutions financières**	Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**												
				Private business **Entreprises privées**												
	To purchase (or carry) securities **Pour le financement de titres**	Other **Autres**		Agriculture **Agriculture**	Fishing, trapping, logging, forestry **Pêche, piégeage et exploitation forestière**	Mining, quarries, and oil wells **Mines, carrières et puits de pétrole**			Manufacturing **Secteur manufacturier**					Construction / Real estate **Construction / Immobilier**		
						Mining **Mines**	Energy **Énergie**	Other **Autres**	Metal products **Produits métalliques**	Transportation equipment **Matériel de transport**	Petroleum products **Produits pétroliers**	Other **Autres**	Total **Total**	Builders and developers **Constructeurs et promoteurs immobiliers**	Real estate **Immobilier**	Other **Autres**
	V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
2003	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240
2004	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234
2005	585	744	2,726	148	275	1,156	1,212	114	695	539	55	4,823	6,112	1,401	285	184
1997 IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456
III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585
IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449
II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437
III	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,353	801	431	428
IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471
II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431
III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504
IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617
II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767
III	546	767	2,321	107	363	1,261	1,198	311	1,175	579	554	5,479	7,787	1,508	369	554
IV	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
2003 I	444	635	2,264	84	379	994	717	285	819	449	554	4,937	6,760	1,992	359	302
II	433	569	2,336	95	336	1,018	594	304	751	1,034	216	4,832	6,833	1,648	306	280
III	487	605	1,598	82	318	852	456	257	555	1,038	164	4,809	6,566	1,671	388	263
IV	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240
2004 I	655	631	1,964	196	286	663	476	136	555	865	126	3,929	5,474	1,627	314	215
II	629	638	3,229	370	170	536	2,747	326	781	920	192	4,039	5,931	1,668	256	231
III	567	797	3,093	175	104	556	1,682	190	1,101	820	31	3,489	5,441	2,166	258	220
IV	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234
2005 I	605	744	2,533	152	104	1,003	917	128	511	915	119	3,763	5,307	1,393	334	209
II	616	743	3,082	148	81	1,091	690	141	579	891	98	4,535	6,104	1,506	357	271
III	612	695	2,829	145	79	868	268	147	533	511	56	4,396	5,495	1,466	306	234
IV	585	744	2,726	148	275	1,156	1,212	114	695	539	55	4,823	6,112	1,401	285	184
2006 I	642	721	3,724	175	275	2,262	759	383	730	606	106	5,793	7,235	1,368	250	222

Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**	Service industries **Services**	Multi-product conglomerates **Conglomérats multi-produits**	Total private business **Ensemble des entreprises privées**	Of which: Unincorporated businesses **Dont : Entreprises individuelles**	Government enterprises **Entreprises publiques**	Loans to governments **Prêts aux administrations publiques**	Loans to non-residents **Prêts à des non-résidents**	Reverse repos **Prises en pension**	All other loans **Tous autres prêts**	Total foreign currency loans **Ensemble des prêts en monnaies étrangères**	End of period **En fin de période**	
V37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804		
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996	
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997	
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998	
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999	
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000	
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001	
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	2002	
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	2003	
1,259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	2004	
1,044	1,392	396	1,261	280	15,258	60	40	46	116,137	71,353	4,874	211,763	2005	
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997	IV
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998	I
3,437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849		II
2,564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493		III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457		IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999	I
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018		II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126		III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959		IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000	I
3,028	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	263,914		II
3,061	2,045	446	1,668	64	21,092	194	42	202	173,532	53,327	6,016	260,827		III
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461		IV
3,574	2,365	483	2,285	128	22,623	180	498	132	181,317	75,522	5,500	290,976	2001	I
3,489	1,731	523	1,565	74	20,359	175	42	96	177,325	64,879	5,577	273,239		II
4,043	2,129	749	1,527	104	25,765	166	73	162	183,302	61,697	5,645	281,646		III
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380		IV
2,995	1,899	501	1,406	264	20,820	138	6	343	184,321	79,548	5,267	294,075	2002	I
2,749	1,504	475	1,591	245	20,587	131	8	180	171,209	72,118	5,553	273,940		II
2,385	1,803	517	1,557	250	19,970	145	12	196	177,796	74,549	5,719	281,875		III
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856		IV
2,052	1,565	483	1,567	295	17,834	110	49	192	154,513	72,142	4,838	252,912	2003	I
1,606	1,182	537	1,341	216	16,295	111	4	178	135,671	69,557	4,181	229,223		II
1,430	1,190	461	1,230	219	15,384	101	4	155	131,658	59,673	4,053	213,618		III
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290		IV
1,350	1,426	497	1,916	195	14,768	82	47	198	125,986	57,568	4,195	206,014	2004	I
1,382	1,197	382	2,199	136	17,531	90	76	259	120,747	61,984	4,981	210,074		II
1,096	1,169	415	2,091	164	15,728	31	80	104	118,190	49,924	3,665	192,148		III
1,259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255		IV
1,349	1,333	458	2,028	253	14,968	111	29	33	103,728	73,785	3,541	199,966	2005	I
1,170	1,530	502	2,296	114	16,002	49	69	40	118,326	69,146	3,522	211,546		II
1,256	1,295	366	2,048	160	14,132	46	84	32	114,242	70,178	3,447	206,251		III
1,044	1,392	396	1,261	280	15,258	60	40	46	116,137	71,353	4,874	211,763		IV
1,617	1,648	523	1,105	140	17,963	84	22	88	121,498	77,371	4,175	226,205	2006	I

Selected seasonally adjusted series: Chartered bank assets and liabilities
Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

Millions of dollars **En millions de dollars**

Monthly average **Moyenne mensuelle**	Canadian dollar deposits **Dépôts en dollars canadiens**					Canadian dollar assets **Avoirs en dollars canadiens**							
	Net demand **Dépôts à vue nets**	Personal savings **Dépôts d'épargne des particuliers**			Non-personal notice **Dépôts à préavis autres que ceux des particuliers**	Total **Total**	Less liquid assets **Avoirs de seconde liquidité**	Total loans **Ensemble des prêts**	General loans **Prêts généraux**	Total personal loans **Ensemble des prêts personnels**	Business loans **Prêts aux entreprises**	Residential mortgages **Prêts hypothécaires à l'habitation**	Bankers' acceptances **Acceptations bancaires**
		Total **Ensemble**	Of which: **Dont :**										
			Notice **À préavis**	Term **À terme fixe**									
	V37115	V37104	V37134	V37135	V37136	V37133	V37112	V37153	V37154	V37119	V37120	V37130	V37140
2002 M	93,553	359,620	128,688	230,664	52,190	1,037,506	761,342	359,061	335,306	133,774	201,785	303,290	46,537
J	95,615	361,650	130,239	230,739	52,242	1,042,840	762,893	358,867	334,792	134,726	199,652	304,596	44,441
J	96,820	363,333	130,137	232,742	52,033	1,035,337	770,140	364,088	339,973	135,685	204,307	308,872	43,565
A	97,159	365,523	130,725	234,454	52,976	1,045,792	778,989	368,100	343,962	137,359	206,467	312,821	44,345
S	98,237	367,013	130,703	235,753	53,111	1,025,851	770,944	363,620	339,203	138,860	199,508	313,650	43,828
O	99,918	368,554	130,706	237,363	53,111	1,025,585	767,963	363,025	338,470	140,245	198,384	315,335	43,135
N	101,338	370,651	131,177	239,580	53,590	1,032,569	773,848	364,321	339,683	140,938	199,143	316,919	41,837
D	97,518	372,387	131,767	240,872	53,044	1,041,132	783,517	372,051	347,503	141,993	205,292	316,740	40,887
2003 J	101,255	374,130	132,211	242,020	52,769	1,052,571	780,914	369,042	345,313	142,907	202,706	317,942	40,858
F	99,330	376,104	132,357	244,053	52,835	1,063,832	790,208	375,251	351,305	145,108	207,169	320,305	41,419
M	100,218	378,425	132,733	246,964	52,780	1,081,134	803,281	386,271	362,111	146,516	215,136	320,644	41,934
A	100,679	380,026	132,627	248,054	53,310	1,080,439	800,908	382,360	358,335	148,182	210,235	322,187	40,896
M	104,009	381,809	132,999	248,581	53,565	1,097,118	809,884	384,595	360,585	149,484	211,387	326,281	39,712
J	104,128	382,904	133,518	248,708	54,283	1,117,397	810,881	383,645	359,522	150,742	208,334	326,656	39,948
J	107,978	383,561	134,544	248,594	55,015	1,089,198	813,210	380,608	356,300	153,932	202,387	331,002	38,775
A	108,645	385,096	136,045	248,740	55,918	1,090,844	815,724	377,619	353,188	153,790	199,176	335,243	38,757
S	108,575	386,327	137,180	248,614	56,015	1,114,760	819,293	378,972	354,470	155,182	198,358	336,713	38,367
O	104,404	387,572	138,317	248,818	56,189	1,107,926	814,275	373,189	348,506	156,660	191,980	336,807	37,620
N	107,381	388,523	139,655	248,954	56,174	1,121,214	822,599	372,863	348,087	158,397	190,110	341,485	36,915
D	109,628	389,179	140,247	249,206	56,291	1,134,055	824,102	373,652	348,783	160,621	187,810	340,881	36,220
2004 J	109,259	390,275	141,252	249,106	57,204	1,119,857	830,152	376,757	351,785	161,801	190,318	340,775	35,935
F	112,023	391,048	142,695	248,718	57,605	1,135,123	833,944	380,393	355,533	163,081	193,543	341,860	35,198
M	114,773	391,055	144,499	247,908	57,623	1,143,534	838,652	384,368	359,693	164,827	194,449	340,621	35,425
A	116,363	392,112	146,728	245,980	58,550	1,125,888	846,054	388,605	364,081	167,625	196,641	342,749	36,011
M	119,232	393,902	149,190	244,389	59,430	1,130,937	855,113	394,576	369,977	170,404	199,920	347,299	35,147
J	123,497	396,486	151,420	244,178	59,801	1,143,887	862,370	399,425	374,492	172,864	201,145	349,908	37,183
J	122,741	399,118	153,308	245,335	59,833	1,152,790	874,234	408,274	382,942	175,836	207,139	353,102	36,460
A	123,398	399,658	153,293	245,973	59,539	1,173,161	887,228	415,092	389,546	178,111	211,143	357,713	36,204
S	122,822	400,686	153,975	246,216	59,728	1,182,179	891,695	416,995	391,290	179,774	210,463	358,815	35,521
O	125,447	401,620	154,498	246,782	59,736	1,201,839	899,259	418,080	392,477	182,545	210,067	361,985	35,526
N	124,573	402,575	154,522	248,149	59,795	1,247,557	918,943	428,668	402,931	185,937	217,440	367,536	36,223
D	125,528	404,168	155,336	249,229	61,164	1,264,859	931,441	437,036	411,031	188,597	221,811	367,963	36,110
2005 J	128,413	405,488	156,265	249,382	61,580	1,226,427	928,177	431,605	405,583	190,828	215,121	366,871	35,520
F	130,956	406,434	156,720	250,158	62,413	1,247,282	940,465	440,074	413,880	193,119	222,041	368,177	35,670
M	131,223	406,489	157,106	250,800	62,766	1,280,349	956,683	451,733	425,447	194,575	230,478	367,170	35,728
A	135,744	408,091	157,551	251,078	63,241	1,264,473	957,505	449,376	423,169	195,720	227,777	368,262	36,484
M	133,949	409,311	158,025	250,851	64,449	1,263,374	967,066	452,115	426,188	197,359	229,287	372,646	37,280
J	134,711	409,938	158,158	250,802	63,993	1,295,598	983,495	460,692	434,554	199,198	234,867	375,438	37,616
J	131,045	412,165	161,092	250,601	62,053	1,304,417	993,619	466,301	439,758	200,524	239,283	380,178	38,144
A	133,042	411,898	160,588	250,888	61,611	1,313,770	997,766	466,074	439,033	202,494	236,194	384,880	38,588
S	137,776	412,741	161,894	250,370	62,618	1,329,727	1,003,507	467,462	440,173	204,596	234,411	385,509	39,590
O	137,343	413,838	163,232	250,300	64,285	1,317,789	1,006,973	466,779	439,516	206,474	233,174	386,323	39,286
N	138,379	414,480	163,665	250,919	64,624	1,325,757	1,010,918	466,268	439,013	207,227	232,175	391,035	39,399
D	142,195	415,917	164,646	251,782	65,120	1,354,157	1,020,281	469,160	441,270	208,362	232,039	391,499	40,970
2006 J	142,118	417,364	164,874	252,706	63,193	1,362,369	1,022,429	472,219	443,840	209,598	234,616	390,305	43,429
F	146,383	419,947	165,024	255,427	63,649	1,386,397	1,031,957	476,486	447,747	209,670	239,462	392,292	45,780
M	149,592	422,426	165,094	258,811	64,548	1,371,161	1,037,656	482,930	454,330	210,782	243,214	392,254	45,042
A	149,190	427,309	166,167	261,646	65,619	1,419,188R	1,053,438R	493,976R	465,482R	213,323	252,618R	395,958	45,695
M	152,922	428,085	164,874	262,711	65,374	1,433,487	1,059,660	495,995	467,645	217,320	250,877	400,890	47,645

Chartered banks: Total foreign currency assets and liabilities
Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**	Assets **Avoirs**						Liabilities **Engagements**								Net foreign assets **Avoirs nets en monnaies étrangères**
							Deposits **Dépôts**						Other liabilities **Autres engagements**	Total **Total**	
	Call loans **Prêts à vue**	Other loans **Autres prêts**	Securities **Titres**	Deposits with banks **Dépôts à d'autres banques**	Other assets **Autres avoirs**	Total **Total**	Demand **À vue**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**	Of which: **Dont :** Deposits of banks **Dépôts d'autres banques**	Other deposits **Autres dépôts**			
	V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	592,111	-29,868
2000	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,584	654,244	-26,484
2001	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979	764,220	-34,648
2002	13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	261,806	771,094	-43,003
2003	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,564	665,716	-26,443
2004	13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172	666,041	-20,452
2005	2,058	238,802	282,229	71,753	117,377	712,220	71,185	59,749	383,281	514,215	134,594	379,621	226,161	740,376	-28,156
2003 M	11,428	236,477	217,542	76,203	142,911	684,561	63,843	37,109	369,897	470,849	120,020	350,829	241,127	711,976	-27,415
J	11,473	229,313	209,821	80,703	113,319	644,629	63,242	39,212	353,068	455,522	118,122	337,400	215,613	671,135	-26,506
J	11,917	232,016	218,961	79,712	105,895	648,501	64,805	40,997	364,929	470,731	119,248	351,483	209,188	679,919	-31,418
A	12,297	223,992	213,754	76,794	114,984	641,820	63,355	40,258	355,817	459,430	114,506	344,924	212,876	672,306	-30,486
S	14,415	212,987	217,827	80,227	118,080	643,536	62,975	39,707	357,535	460,217	121,278	338,939	213,910	674,127	-30,591
O	15,262	206,246	216,701	73,270	107,188	618,667	63,586	40,963	343,642	448,191	107,499	340,692	197,042	645,233	-26,566
N	15,146	209,531	221,827	76,162	105,828	628,493	65,114	39,397	347,269	451,780	112,915	338,865	200,372	652,152	-23,659
D	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,564	665,716	-26,443
2004 J	17,043	203,271	242,028	78,295	127,240	667,877	67,113	43,073	356,310	466,496	117,951	348,545	226,998	693,494	-25,617
F	19,953	205,714	238,627	82,329	130,416	677,038	68,554	42,183	356,465	467,202	117,127	350,075	233,797	700,999	-23,961
M	19,638	200,872	234,492	84,948	133,051	673,000	65,086	44,276	347,324	456,686	117,822	338,864	241,319	698,005	-25,005
A	19,998	213,058	244,509	81,826	140,700	700,090	68,572	46,048	358,402	473,022	114,293	358,729	245,330	718,352	-18,262
M	18,542	211,567	244,502	83,301	139,487	697,400	69,657	45,765	360,407	475,829	118,304	357,525	248,110	723,939	-26,539
J	17,977	208,636	248,329	81,094	126,255	682,291	67,827	45,343	358,836	472,006	113,219	358,787	233,797	705,803	-23,512
J	18,562	202,492	244,134	79,325	122,246	666,759	69,277	45,380	355,609	470,266	117,312	352,954	219,061	689,327	-22,568
A	19,387	199,355	236,149	72,968	110,534	638,394	69,311	45,413	344,625	459,349	108,723	350,626	205,124	664,473	-26,079
S	18,562	188,857	232,792	70,302	107,132	617,644	67,016	44,268	329,902	441,186	106,593	334,593	199,961	641,147	-23,503
O	19,711	181,567	228,141	64,129	112,334	605,882	67,233	42,279	320,260	429,772	101,990	327,782	200,787	630,559	-24,677
N	12,945	188,665	244,675	75,827	134,133	656,244	69,813	41,362	329,421	440,596	107,704	332,892	232,849	673,445	-17,201
D	13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172	666,041	-20,452
2005 J	1,557	205,765	257,164	73,683	124,058	662,226	72,340	44,275	333,217	449,832	109,845	339,987	228,796	678,628	-16,402
F	1,885	208,198	265,529	81,515	124,685	681,811	72,676	44,307	334,373	451,356	116,501	334,855	242,366	693,722	-11,911
M	2,072	213,748	249,138	74,883	116,034	655,875	69,927	44,556	338,336	452,819	117,642	335,177	217,766	670,585	-14,710
A	2,363	238,487	260,468	76,300	157,192	734,809	73,827	60,895	352,911	487,633	116,550	371,083	261,969	749,602	-14,793
M	2,051	243,055	267,517	71,848	140,933	725,404	73,262	61,421	357,444	492,127	117,793	374,334	246,169	738,296	-12,892
J	1,862	239,407	267,670	78,324	117,945	705,208	74,225	62,052	355,506	491,783	124,315	367,468	226,959	718,742	-13,534
J	2,290	239,728	271,712	78,273	136,061	728,065	75,644	58,896	365,511	500,051	123,089	376,962	239,100	739,151	-11,086
A	1,975	239,833	263,570	73,393	129,046	707,817	71,312	59,321	367,305	497,938	125,958	371,980	229,270	727,208	-19,391
S	2,061	233,368	249,819	74,308	136,140	695,695	70,308	59,248	359,987	489,543	121,908	367,635	228,086	717,629	-21,934
O	1,955	233,184	257,242	75,245	141,698	709,325	72,257	60,594	356,765	489,616	113,633	375,983	239,038	728,654	-19,329
N	2,308	233,959	279,396	74,484	118,529	708,677	71,785	60,812	368,049	500,646	123,704	376,942	229,960	730,606	-21,929
D	2,058	238,802	282,229	71,753	117,377	712,220	71,185	59,749	383,281	514,215	134,594	379,621	226,161	740,376	-28,156
2006 J	1,709	245,366	278,682	80,340	132,063	738,160	71,128	70,724	384,800	526,652	136,771	389,881	237,684	764,336	-26,176
F	2,152	250,539R	280,318R	79,641R	131,434R	744,084R	70,703R	68,176R	387,260R	526,139R	129,264	396,875R	245,320	771,459R	-27,375R
M	2,203	255,101R	286,106R	76,845R	186,306R	806,560R	71,186R	69,737R	403,578R	544,501R	133,069	411,432R	293,301R	837,802R	-31,242R
A	2,351	260,270	271,791	76,520	150,868	761,800	70,877	69,679	399,221	539,777	131,626	408,151	257,562	797,339	-35,539
M	2,486	256,519	270,020	75,588	162,555	767,169	69,462	68,310	394,929	532,701	127,309	405,392	257,176	789,877	-22,708

C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents

Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total claims on non-residents **Ensemble des créances sur les non-résidents**							Of which: Claims on banks **Dont : Créances sur les banques**			
		2004 **2004** IV **IV**	2005 **2005** I **I**	II **II**	III **III**	IV **IV**	2006 **2006** I **I**		2004 **2004** IV **IV**	2005 **2005** I **I**	II **II**	III **III**
Total	V36028	471,349	487,113	544,546	527,427	556,324	623,073	V36079	123,054	144,851	152,558	156,102
United States	V36029	262,794	257,308	310,985	297,700	325,344	378,959	V36080	41,778	48,858	52,503	52,000
Western Europe	V36198	108,890	122,709	124,164	124,905	125,319	136,079	V36131	59,326	71,857	74,552	80,050
Austria	V36040	2,123	1,938	1,759	1,843	2,204	2,967	V36091	1,480	1,392	1,219	1,319
Belgium	V36051	2,431	2,443	3,767	4,748	2,945	3,501	V36102	1,812	1,839	3,123	3,501
France	V36062	6,664	8,685	9,132	6,951	7,855	9,068	V36113	2,880	4,732	6,285	4,310
Germany	V36073	11,015	11,213	10,514	10,730	10,344	12,084	V36124	7,450	7,006	6,528	7,302
Italy	V36075	3,930	4,335	3,883	3,118	3,208	4,177	V36126	1,455	2,567	2,162	1,831
Netherlands	V36076	5,713	6,806	7,061	7,308	6,157	7,855	V36127	3,201	4,490	4,497	4,779
Spain	V36077	2,088	2,764	2,163	2,211	2,014	2,389	V36128	1,100	1,606	1,351	1,562
Sweden	V36078	1,585	1,415	1,644	1,762	1,736	2,113	V36129	614	544	651	848
Switzerland	V36030	1,244	1,275	1,664	1,635	1,454	1,400	V36081	545	667	1,276	1,123
United Kingdom	V36031	52,844	61,676	61,844	63,509	65,917	67,518	V36082	29,556	36,178	35,956	40,749
Other	V36032	19,253	20,156	20,734	21,090	21,485	23,008	V36083	9,233	10,836	11,504	12,725
Central Europe and Central Asia	V36199	1,304	1,190	1,200	995	876	923	V36132	633	539	526	475
Poland	V36033	148	148	172	108	69	46	V36084	39	42	55	53
Russia	V36034	56	50	46	46	96	79	V36085	53	46	32	30
Other	V36035	1,100	993	983	841	710	798	V36086	540	450	439	391
East Asia and the Pacific	V36200	25,994	29,639	30,441	30,090	28,089	27,558	V36133	9,473	11,262	12,157	12,276
Australia	V36036	8,528	11,137	10,810	10,604	11,228	10,715	V36087	3,832	4,582	5,014	4,895
China (People's Rep. of)	V36037	849	1,211	1,102	1,435	1,203	1,231	V36088	643	728	681	580
India	V36038	1,398	1,746	1,621	1,564	1,673	1,600	V36089	410	432	402	238
Japan	V36039	8,046	8,414	9,338	8,009	7,164	7,332	V36090	1,892	2,389	2,907	2,699
Korea (Rep. of)	V36041	2,590	2,964	3,373	2,954	3,108	3,186	V36092	1,428	1,444	1,673	1,468
Malaysia	V36042	1,424	1,428	1,954	1,923	1,397	1,594	V36093	345	351	423	427
New Zealand	V36043	744	769	677	1,671	946	727	V36094	284	183	412	1,102
Philippines	V36044	512	238	376	275	260	290	V36095	25	39	128	33
Taiwan (Prov. of China)	V36045	1,121	672	549	310	287	291	V36096	308	551	413	211
Thailand	V36046	320	314	322	641	605	382	V36097	42	19	12	182
Other	V36047	461	746	319	703	218	210	V36098	265	543	93	441
Latin America and Caribbean	V36201	35,852	38,691	38,054	36,972	39,430	39,302	V36134	5,218	6,407	6,162	5,148
Argentina	V36048	138	139	85	78	69	76	V36099	14	9	-	-
Bolivia	V36049	-	-	-	-	-	-	V36100	-	-	-	-
Brazil	V36050	1,920	1,744	1,978	1,481	2,127	2,128	V36101	454	388	354	304
Chile	V36052	3,832	4,078	3,761	3,598	3,809	3,702	V36103	659	639	601	483
Mexico	V36053	19,742	22,411	21,045	20,963	21,704	21,736	V36104	2,138	3,470	3,336	2,718
Peru	V36054	270	313	254	208	204	172	V36105	52	66	57	69
Trinidad and Tobago	V36055	1,506	1,470	1,538	1,740	1,834	1,785	V36106	131	119	109	117
Venezuela	V36056	311	367	254	234	178	197	V36107	43	43	44	65
Other	V36057	8,132	8,168	9,139	8,671	9,505	9,506	V36108	1,726	1,673	1,660	1,392
North Africa and Middle East	V36202	1,105	1,154	1,522	1,443	1,456	1,856	V36135	251	310	518	460
Algeria	V36058	155	173	223	195	210	227	V36109	-	1	21	-
Kuwait	V36059	56	98	85	21	42	37	V36110	36	47	24	17
Saudi Arabia	V36060	95	216	233	153	143	241	V36111	92	164	225	146
Other	V36061	798	667	980	1,073	1,062	1,351	V36112	123	98	248	297
Sub-Saharan Africa	V36203	1,349	1,099	1,012	1,530	582	428	V36136	323	282	356	429
South Africa	V36063	1,323	1,076	976	993	294	222	V36114	316	277	355	330
Other	V36064	26	24	35	536	288	206	V36115	6	5	1	100
Unallocated	V36065	4,052	2,987	3,649	2,742	2,980	6,133	V36116	614	919	971	778
Offshore banking centres	V36204	30,011	32,335	33,519	31,050	32,249	31,834	V36137	5,439	4,416	4,812	4,485
Bahamas	V36066	3,391	3,663	3,381	3,283	3,408	3,894	V36117	731	762	488	500
Barbados	V36067	1,808	1,981	2,027	1,927	2,029	2,384	V36118	809	822	855	836
Bermuda	V36068	1,407	826	805	906	1,796	1,771	V36119	246	24	29	28
Cayman Islands	V36069	13,708	17,612	18,650	16,054	16,520	15,828	V36120	870	630	1,260	555
Hong Kong	V36070	3,206	2,588	2,987	2,788	2,440	2,564	V36121	1,051	714	875	822
Panama	V36071	721	730	823	775	766	697	V36122	191	194	202	159
Singapore	V36072	1,775	1,281	1,103	1,663	1,549	1,219	V36123	1,048	824	630	1,152
Other	V36074	3,995	3,655	3,743	3,654	3,740	3,478	V36125	493	446	475	434
Addendum: Foreign currency claims on Canadian residents	V36189	34,186	33,198	35,015	30,739	31,659	37,255	V36130	6,395	5,601	6,267	6,274

Of which: Non-local
Dont : Créances extérieures

2005 **2005** IV **IV**	2006 **2006** I **I**		2004 **2004** IV **IV**	2005 **2005** I **I**	II **II**	III **III**	IV **IV**	2006 **2006** I **I**	
151,062	146,304	V36138	219,436	216,411	230,231	221,688	230,366	274,657	**Total**
57,372	49,539	V36139	66,950	57,937	64,417	60,656	69,638	98,962	**États-Unis**
69,798	73,730	V36191	85,277	95,859	101,190	102,683	103,003	113,783	**Europe occidentale**
1,541	2,260	V36150	2,123	1,938	1,759	1,843	2,204	2,967	**Autriche**
1,988	2,799	V36161	2,431	2,365	3,692	4,713	2,911	3,501	**Belgique**
4,439	4,490	V36172	6,413	8,368	8,944	6,807	7,687	8,860	**France**
7,481	8,718	V36183	10,514	10,731	10,005	10,358	9,941	11,597	**Allemagne**
1,922	2,468	V36185	3,930	4,335	3,883	3,118	3,187	4,156	**Italie**
3,961	5,517	V36186	4,905	6,033	6,280	6,576	5,427	7,048	**Pays-Bas**
1,285	1,251	V36187	2,046	2,724	2,163	2,211	2,014	2,320	**Espagne**
705	1,108	V36188	1,585	1,415	1,644	1,762	1,736	2,113	**Suède**
673	813	V36140	1,243	1,233	1,631	1,593	1,416	1,361	**Suisse**
32,509	30,335	V36141	32,853	39,062	42,871	44,607	47,237	49,316	**Royaume-Uni**
13,294	13,970	V36142	17,234	17,656	18,318	19,094	19,243	20,545	**Autres pays**
276	339	V36192	1,304	1,190	1,200	995	876	923	**Europe centrale et Asie centrale**
15	15	V36143	148	148	172	108	69	46	**Pologne**
35	40	V36144	56	50	46	46	96	79	**Russie**
226	284	V36145	1,100	993	983	841	710	798	**Autres pays**
12,483	10,564	V36193	20,250	18,720	19,197	16,606	14,355	16,517	**Asie de l'Est et pays du Pacifique**
5,481	4,750	V36146	7,250	4,439	4,123	4,027	3,877	3,921	**Australie**
817	795	V36147	825	1,193	1,081	1,391	1,159	1,190	**République populaire de Chine**
204	149	V36148	702	1,110	1,005	948	971	941	**Inde**
3,078	2,188	V36149	5,661	6,437	7,181	3,484	3,188	5,458	**Japon**
1,535	1,573	V36151	2,215	2,532	2,887	2,481	2,569	2,687	**Corée (République de Corée)**
333	483	V36152	749	642	1,085	1,048	610	660	**Malaysia**
578	304	V36153	744	769	677	1,671	946	727	**Nouvelle-Zélande**
18	68	V36154	512	238	376	275	260	290	**Philippines**
190	163	V36155	968	481	310	240	218	235	**Taïwan (Province de la Chine)**
209	27	V36156	163	133	153	339	339	198	**Thaïlande**
41	63	V36157	461	746	319	703	218	210	**Autres pays**
5,364	5,667	V36194	13,384	11,159	11,081	10,476	11,555	10,851	**Amérique latine et Antilles**
-	-	V36158	138	139	85	78	69	76	**Argentine**
-	-	V36159	-	-	-	-	-	-	**Bolivie**
287	214	V36160	1,920	1,743	1,978	1,480	2,126	2,127	**Brésil**
594	652	V36162	1,972	1,545	1,144	998	1,089	1,151	**Chili**
2,640	2,758	V36163	4,396	4,017	3,401	3,376	3,009	2,659	**Mexique**
76	50	V36164	270	313	254	208	204	172	**Pérou**
170	207	V36165	854	459	486	653	637	610	**Trinité et Tobago**
65	67	V36166	311	367	254	234	178	197	**Venezuela**
1,533	1,720	V36167	3,524	2,575	3,481	3,450	4,244	3,859	**Autres pays**
481	540	V36195	1,041	1,122	1,464	1,359	1,381	1,783	**Afrique du Nord et Moyen-Orient**
-	1	V36168	155	173	223	195	210	227	**Algérie**
22	23	V36169	56	98	85	21	42	37	**Koweït**
136	233	V36170	95	216	233	153	143	241	**Arabie saoudite**
323	284	V36171	734	635	923	989	987	1,278	**Autres pays**
233	158	V36196	1,349	1,099	1,012	1,530	582	428	**Afrique subsaharienne**
87	94	V36173	1,323	1,076	976	993	294	222	**Afrique du Sud**
145	64	V36174	26	24	35	536	288	206	**Autres pays**
1,036	1,408	V36175	4,052	2,987	3,649	2,742	2,980	6,133	**Autres créances**
4,020	4,360	V36197	25,829	26,338	27,019	24,641	25,996	25,277	**Places bancaires extraterritoriales**
369	433	V36176	1,796	1,543	1,067	1,049	1,158	1,416	**Bahamas**
807	1,103	V36177	1,413	1,414	990	940	1,005	1,340	**Barbade**
4	193	V36178	1,407	826	805	906	1,796	1,771	**Bermudes**
923	920	V36179	13,155	16,670	18,262	15,670	16,122	15,405	**Iles Caïmans**
313	376	V36180	2,305	1,561	1,896	1,576	1,465	1,704	**Hong Kong**
131	65	V36181	721	730	823	775	766	697	**Panama**
1,076	723	V36182	1,674	1,172	969	1,553	1,439	1,042	**Singapour**
398	548	V36184	3,359	2,422	2,206	2,172	2,244	1,903	**Autres**
5,949	6,032	V36190	34,186	33,198	35,015	30,739	31,659	37,255	**Ajout : Créances en monnaies étrangères sur les résidents canadiens**

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total liabilities to non-residents **Ensemble des engagements envers les non-résidents**						Of which: Liabilities to banks **Dont : Engagements envers les banques**				
		2004 **2004** IV **IV**	2005 **2005** I **I**	II **II**	III **III**	IV **IV**	2006 **2006** I **I**	2004 **2004** IV **IV**	2005 **2005** I **I**	II **II**	III **III**
Total	V36205	383.239	397.600	433.420	431.058	454.616	483.004	V36256	103.404	114.303	122.594	124.720
United States	V36206	170.100	173.608	196.092	202.891	221.643	230.378	V36257	27.482	30.409	25.570	30.622
Western Europe	V36375	57.797	66.608	66.740	64.880	64.930	74.894	V36308	29.880	31.803	33.933	35.231
Austria	V36217	213	51	65	104	173	84	V36268	178	19	37	82
Belgium	V36228	977	1.003	782	1.887	899	591	V36279	270	423	396	1.596
France	V36239	724	1.341	1.994	2.807	1.624	2.607	V36290	208	753	1.142	2.307
Germany	V36250	1.990	2.274	2.268	1.790	2.399	2.181	V36301	537	824	816	888
Italy	V36252	575	987	451	1.109	998	1.556	V36303	102	362	284	662
Netherlands	V36253	710	1.170	2.540	1.477	1.030	895	V36304	235	237	592	583
Spain	V36254	530	502	492	573	190	530	V36305	349	326	314	421
Sweden	V36255	678	100	200	69	90	44	V36306	643	68	158	40
Switzerland	V36207	9.322	9.821	12.822	13.140	11.327	11.357	V36258	7.797	8.573	11.762	12.096
United Kingdom	V36208	32.367	35.810	31.453	30.319	33.667	39.821	V36259	15.904	14.068	11.290	10.741
Other	V36209	9.712	13.549	13.674	11.605	12.533	15.227	V36260	3.657	6.149	7.142	5.815
Central Europe and Central Asia	V36376	2.976	5.405	5.395	6.170	5.516	6.910	V36309	2.766	5.207	5.192	5.983
Poland	V36210	324	633	1.186	45	521	1.237	V36261	314	623	1.179	39
Russia	V36211	605	3.144	2.614	4.576	2.291	3.389	V36262	546	3.068	2.531	4.494
Other	V36212	2.047	1.628	1.595	1.550	2.704	2.285	V36263	1.906	1.516	1.482	1.450
East Asia and the Pacific	V36377	24.122	23.085	29.037	23.938	26.696	27.744	V36310	17.374	16.610	22.330	18.486
Australia	V36213	4.395	3.896	4.213	4.263	4.242	5.081	V36264	2.911	2.796	2.978	3.624
China (People's Rep. of)	V36214	2.992	2.186	2.310	1.521	3.399	1.826	V36265	2.407	1.570	1.630	898
India	V36215	2.813	2.618	2.679	2.880	2.585	2.977	V36266	2.411	2.254	2.347	2.528
Japan	V36216	1.867	1.150	4.984	4.068	5.143	3.475	V36267	1.422	739	4.629	3.643
Korea (Rep. of)	V36218	1.783	1.962	2.988	1.506	1.653	2.423	V36269	1.584	1.733	2.756	1.323
Malaysia	V36219	2.263	2.243	2.799	2.262	1.019	2.155	V36270	1.793	1.760	2.232	1.755
New Zealand	V36220	65	72	69	33	79	62	V36271	36	40	38	5
Philippines	V36221	738	968	990	1.033	796	1.293	V36272	628	875	887	938
Taiwan (Prov. of China)	V36222	3.045	2.764	3.079	2.169	2.518	2.592	V36273	593	315	577	319
Thailand	V36223	1.277	2.181	1.696	1.489	2.415	2.321	V36274	1.014	1.840	1.309	1.002
Other	V36224	2.885	3.044	3.230	2.713	2.846	3.540	V36275	2.575	2.689	2.946	2.452
Latin America and Caribbean	V36378	23.444	24.646	26.804	26.438	28.903	28.756	V36311	4.160	4.807	5.616	6.759
Argentina	V36225	436	468	472	306	306	336	V36276	42	42	43	5
Bolivia	V36226	44	31	20	42	30	61	V36277	36	24	12	35
Brazil	V36227	96	575	137	73	178	408	V36278	7	385	61	7
Chile	V36229	2.319	2.851	2.766	2.841	3.323	3.236	V36280	84	398	229	239
Mexico	V36230	9.869	10.209	11.354	12.230	12.927	13.166	V36281	1.393	863	1.693	2.548
Peru	V36231	75	77	660	937	814	371	V36282	24	25	607	893
Trinidad and Tobago	V36232	1.436	1.069	773	654	727	707	V36283	342	434	393	530
Venezuela	V36233	1.599	2.061	1.915	1.852	2.382	1.632	V36284	805	1.061	745	960
Other	V36234	7.571	7.305	8.706	7.504	8.215	8.839	V36285	1.427	1.574	1.833	1.541
North Africa and Middle East	V36379	7.068	7.125	11.341	12.245	11.780	13.785	V36312	5.812	5.381	9.409	10.461
Algeria	V36235	3	9	42	26	106	110	V36286	1	7	40	23
Kuwait	V36236	928	821	871	963	674	776	V36287	902	774	826	941
Saudi Arabia	V36237	985	1.039	1.663	1.424	1.758	2.978	V36288	475	286	904	668
Other	V36238	5.152	5.256	8.765	9.833	9.241	9.920	V36289	4.434	4.314	7.639	8.829
Sub-Saharan Africa	V36380	993	1.135	1.041	1.306	1.420	1.424	V36313	707	806	718	1.001
South Africa	V36240	471	574	486	711	746	717	V36291	349	455	373	611
Other	V36241	522	561	555	595	673	707	V36292	359	351	345	391
Unallocated	V36242	58.274	59.738	59.749	58.684	58.385	61.993	V36293	4.206	7.504	6.638	5.632
Offshore banking centres:	V36381	38.464	36.250	37.221	34.506	35.344	37.120	V36314	11.016	11.776	13.188	10.546
Bahamas	V36243	5.187	5.006	4.977	4.765	4.563	5.748	V36294	1.261	1.444	1.443	1.597
Barbados	V36244	2.359	1.432	1.413	1.590	1.396	1.616	V36295	125	172	209	112
Bermuda	V36245	2.767	2.051	2.158	2.483	3.228	3.404	V36296	324	655	359	379
Cayman Islands	V36246	9.017	6.825	7.324	7.300	7.147	6.267	V36297	1.786	1.697	2.556	2.329
Hong Kong	V36247	9.178	9.732	9.682	8.168	9.194	8.064	V36298	4.211	4.020	4.212	2.335
Panama	V36248	1.260	1.393	1.190	1.002	1.110	1.188	V36299	286	406	247	229
Singapore	V36249	2.907	2.704	3.325	2.855	2.107	3.260	V36300	1.638	1.496	2.467	2.199
Other	V36251	5.790	7.107	7.152	6.343	6.600	7.573	V36302	1.386	1.888	1.696	1.366
Addendum:												
Foreign currency liabilities to Canadian residents	V36366	75.572	74.619	77.085	78.563	81.195	83.681	V36307	4.901	5.609	6.342	3.344

Of which: Non-local
Dont : Engagements extérieurs

2005 **2005** IV **IV**	2006 **2006** I **I**		2004 **2004** IV **IV**	2005 **2005** I **I**	II **II**	III **III**	IV **IV**	2006 **2006** I **I**	
135,416	130,348	V36315	220,239	229,199	238,422	241,832	248,347	255,173	**Total**
39,306	31,249	V36316	37,740	38,665	35,120	43,420	50,010	42,067	**États-Unis**
31,472	32,113	V36368	47,378	54,305	55,366	55,261	52,312	62,358	**Europe occidentale**
152	43	V36327	213	51	65	104	173	84	**Autriche**
656	267	V36338	977	1,003	782	1,887	899	591	**Belgique**
1,005	1,894	V36349	724	1,341	1,994	2,807	1,624	2,607	**France**
338	334	V36360	1,990	2,274	2,268	1,790	2,399	2,181	**Allemagne**
417	942	V36362	575	987	451	1,109	998	1,556	**Italie**
387	258	V36363	710	1,170	2,540	1,477	1,030	895	**Pays-Bas**
42	370	V36364	530	502	492	573	190	530	**Espagne**
62	4	V36365	678	100	200	69	90	44	**Suède**
10,313	10,584	V36317	9,322	9,821	12,822	13,140	11,327	11,343	**Suisse**
11,502	11,244	V36318	22,460	23,996	20,695	21,142	21,372	28,000	**Royaume-Uni**
6,598	6,172	V36319	9,200	13,060	13,057	11,163	12,210	14,526	**Autres pays**
5,338	6,671	V36369	2,976	5,405	5,395	6,170	5,516	6,910	**Europe centrale et Asie centrale**
512	1,228	V36320	324	633	1,186	45	521	1,237	**Pologne**
2,209	3,304	V36321	605	3,144	2,614	4,576	2,291	3,389	**Russie**
2,617	2,139	V36322	2,047	1,628	1,595	1,550	2,704	2,285	**Autres pays**
20,892	21,376	V36370	22,171	20,725	24,755	21,411	23,088	21,490	**Asie de l'Est et pays du Pacifique**
3,405	3,911	V36323	3,902	3,133	3,356	3,525	3,125	1,382	**Australie**
2,778	1,130	V36324	2,988	2,177	2,302	1,510	3,383	1,802	**République populaire de Chine**
2,246	2,544	V36325	2,393	2,191	2,276	2,504	2,095	2,404	**Inde**
4,592	2,982	V36326	1,710	1,000	3,200	3,743	4,330	2,645	**Japon**
1,461	2,215	V36328	1,557	1,682	2,653	1,186	1,224	2,075	**Corée (République de Corée)**
537	1,617	V36329	1,905	1,876	2,305	1,880	690	1,711	**Malaysia**
44	27	V36330	65	72	69	33	79	62	**Nouvelle-Zélande**
684	1,197	V36331	738	968	990	1,033	796	1,293	**Philippines**
632	639	V36332	2,930	2,606	2,911	2,140	2,486	2,563	**Taiwan (Province de la Chine)**
1,933	1,897	V36333	1,096	1,975	1,464	1,143	2,032	2,014	**Thaïlande**
2,579	3,217	V36334	2,885	3,044	3,230	2,713	2,846	3,540	**Autres pays**
7,888	6,891	V36371	10,704	11,532	13,640	13,755	15,424	14,740	**Amérique latine et Antilles**
6	4	V36335	436	468	472	306	306	336	**Argentine**
23	54	V36336	44	31	20	42	30	61	**Bolivie**
113	345	V36337	96	575	137	73	178	408	**Brésil**
664	545	V36339	527	1,030	864	915	1,299	1,260	**Chili**
2,318	2,651	V36340	2,733	2,207	3,041	3,994	3,945	4,124	**Mexique**
770	322	V36341	75	77	660	937	814	371	**Pérou**
553	535	V36342	661	675	770	651	725	704	**Trinité et Tobago**
1,452	552	V36343	1,599	2,061	1,915	1,852	2,382	1,632	**Venezuela**
1,988	1,884	V36344	4,534	4,408	5,760	4,986	5,744	5,843	**Autres pays**
10,117	11,479	V36372	7,002	7,094	11,285	12,164	11,712	13,713	**Afrique du Nord et Moyen-Orient**
103	106	V36345	3	9	42	26	106	110	**Algérie**
653	730	V36346	928	821	871	963	674	776	**Koweït**
1,309	2,104	V36347	985	1,039	1,663	1,424	1,758	2,978	**Arabie saoudite**
8,051	8,539	V36348	5,087	5,224	8,709	9,751	9,174	9,848	**Autres pays**
1,099	1,059	V36373	925	1,028	946	1,223	1,345	1,296	**Afrique subsaharienne**
647	607	V36350	471	574	486	711	746	717	**Afrique du Sud**
452	452	V36351	454	454	460	512	599	580	**Autres pays**
6,892	7,319	V36352	58,274	59,738	59,749	58,684	58,385	61,993	**Autres engagements**
12,413	12,190	V36374	33,069	30,707	32,165	29,744	30,556	30,605	**Places bancaires extraterritoriales**
1,573	1,469	V36353	3,426	3,241	3,050	2,908	2,644	3,159	**Bahamas**
116	112	V36354	1,863	916	873	1,059	841	654	**Barbade**
1,333	948	V36355	2,767	2,051	2,158	2,483	3,228	3,404	**Bermudes**
1,733	1,394	V36356	8,286	5,869	6,918	6,960	6,806	5,926	**Iles Caïmans**
4,344	3,263	V36357	8,051	8,374	8,432	6,878	7,871	6,992	**Hong Kong**
314	340	V36358	1,260	1,393	1,190	1,002	1,110	1,188	**Panama**
1,191	2,489	V36359	2,773	2,597	3,244	2,789	2,051	2,998	**Singapour**
1,809	2,175	V36361	4,643	6,266	6,300	5,666	6,005	6,283	**Autres**
2,934	3,297	V36367	75,572	74,619	77,085	78,563	81,195	83,681	**Ajout : Engagements en monnaies étrangères envers les résidents canadiens**

D1

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

Assets **Actif**

End of period **En fin de période**		Cash and gross demand and notice deposits **Encaisse et montants bruts des dépôts à vue ou à préavis**	Items in transit **Effets en compensation**	Term deposits **Dépôts à terme**		Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Canadian bonds **Obligations canadiennes**			Residential mortgages **Prêts hypothécaires à l'habitation**	Personal loans **Prêts personnels**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Other loans **Autres prêts**	Leasing contracts **Contrats de crédit-bail**	Canadian preferred and common shares **Actions privilégiées ou ordinaires de sociétés canadiennes**	Other assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
				Chartered banks **Banques à charte**	Other **Autres**			Government of Canada direct and guaranteed **Émises ou garanties par le gouvernement canadien**	Provincial and municipal **Émises par les provinces et les municipalités**	Corporate **Émises par les sociétés**								
		V37038	V37057	V37040	V37041	V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V37077	V37054	V37053	V37055	V37035
1992		2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993		608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994		604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995		506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996		582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997		456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998		589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999		2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954
2000		1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001		147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595
2002		185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222
2003		221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277
2004		331	58	151	454	481	226	395	250	321	7,201	299	848	285	11	243	899	12,453
2005		416	55	163	487	653	260	461	249	464	8,255	564	1,008	2,346	11	280	882	16,554
1998	I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
	II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850
	III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066
	IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999	I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880
	II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157
	III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778
	IV	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954
2000	I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587
	II	1,877	-	415	1,246	244	483	323	183	268	5,137	577	531	226	74	185	630	12,399
	III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379
	IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001	I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844
	II	140	1	110	329	241	445	243	215	323	5,184	550	486	166	90	234	499	9,256
	III	192	1	115	344	193	467	243	223	325	5,328	536	492	167	93	216	567	9,502
	IV	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595
2002	I	200	-	106	317	253	437	269	339	303	5,588	314	559	407	100	207	590	9,989
	II	206	3	147	442	416	527	569	426	261	5,635	363	583	379	93	267	690	11,007
	III	176	52	161	482	439	473	415	260	206	5,548	210	575	271	33	251	582	10,134
	IV	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222
2003	I	169	52	169	507	483	407	433	263	201	5,893	225	538	293	28	260	536	10,457
	II	186	54	224	671	435	522	422	251	181	6,048	287	513	269	24	256	571	10,914
	III	213	54	192	569	647	319	429	268	180	6,206	343	590	265	22	270	594	11,161
	IV	221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277
2004	I	269	52	226	676	559	182	441	269	223	6,532	228	583	273	17	281	758	11,569
	II	258	53	254	763	462	261	452	269	226	6,730	244	641	254	14	267	837	11,985
	III	352	57	178	534	722	196	446	261	368	6,988	261	737	255	13	170	758	12,296
	IV	331	58	151	454	481	226	395	250	321	7,201	299	848	285	11	243	899	12,453
2005	I	311	57	184	553	315	194	445	288	501	7,652	478	968	260	11	245	880	13,342
	II	237	58	192	574	330	293	408	289	492	7,961	510	935	260	12	256	866	13,673
	III	293	54	182	545	439	243	404	289	468	8,159	559	952	249	11	260	887	13,994
	IV	416	55	163	487	653	260	461	249	464	8,255	564	1,008	2,346	11	280	882	16,554
2006	I	245	-183	1,354	1,596	825	254	692	644	1,896	7,421	595	1,032	319	12	285	772	17,759

Liabilities **Passif**

Savings deposits **Dépôts d'épargne**		Term deposits, guaranteed investment certificates, and debentures **Dépôts à terme, certificats de placement garantis et débentures**			Total deposits **Ensemble des dépôts**			Loans and overdrafts **Emprunts et découverts bancaires**	Promissory notes and debentures **Billets à ordre et débentures**	Other liabilities **Autres éléments du passif**	Share-holders' equity **Avoir propre des action-naires**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**	
Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Less than 1 year **Moins de 1 an**	1 year and over **1 an ou plus**	Total **Total**	Total **Total**	Of which: Personal deposits **Dont : Dépôts des particuliers**								
						Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**							
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058		
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992	
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993	
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994	
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995	
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996	
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997	
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998	
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954	1999	
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2000	
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	2001	
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	2002	
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277	2003	
117	1,098	2,168	7,214	9,382	10,597	9,702	1,678	21	80	706	1,049	12,453	2004	
133	1,655	2,176	8,035	10,211	11,999	10,960	1,797	145	99	3,135	1,176	16,554	2005	
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998	I
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850		II
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066		III
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787		IV
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999	I
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157		II
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778		III
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954		IV
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000	I
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399		II
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379		III
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763		IV
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001	I
159	537	1,888	5,137	7,025	7,721	7,578	1,823	111	30	599	795	9,256		II
179	561	2,024	5,216	7,240	7,980	7,831	1,824	86	32	584	820	9,502		III
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595		IV
203	667	1,842	5,581	7,423	8,293	8,084	1,773	110	42	695	849	9,989	2002	I
218	1,313	1,910	5,748	7,658	9,189	8,347	1,768	82	75	748	913	11,007		II
111	1,279	1,506	5,623	7,129	8,519	7,680	1,711	73	71	568	903	10,134		III
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222		IV
97	1,264	1,643	5,855	7,498	8,859	7,997	1,694	50	79	540	929	10,457	2003	I
142	1,286	1,746	6,048	7,794	9,222	8,309	1,700	95	91	574	932	10,914		II
125	1,300	1,822	6,221	8,043	9,468	8,501	1,695	51	101	578	963	11,161		III
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277		IV
115	1,409	1,536	6,759	8,295	9,819	8,922	1,700	28	84	627	1,011	11,569	2004	I
121	1,453	1,789	6,803	8,592	10,166	9,276	1,699	18	82	724	995	11,985		II
112	1,442	2,006	6,939	8,945	10,499	9,614	1,691	27	83	684	1,003	12,296		III
117	1,098	2,168	7,214	9,382	10,597	9,702	1,678	21	80	706	1,049	12,453		IV
104	1,214	2,192	7,450	9,642	10,960	9,964	1,818	146	99	1,005	1,132	13,342	2005	I
106	1,345	2,124	7,661	9,785	11,236	10,228	1,818	188	102	994	1,153	13,673		II
116	1,434	2,083	7,900	9,983	11,533	10,532	1,793	167	102	1,015	1,177	13,994		III
133	1,655	2,176	8,035	10,211	11,999	10,960	1,797	145	99	3,135	1,176	16,554		IV
2,180	1,657	2,216	7,105	9,321	13,158	10,038	1,681	147	99	3,005	1,350	17,759	2006	I

D2

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**																	Total assets or liabilities **Total de l'actif ou du passif**
	Cash and demand and notice deposits **Encaisse et dépôts à vue ou à préavis**		Term deposits **Dépôts à terme**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Other bonds and debentures **Autres obligations et débentures**	Shares in central credit unions **Participation au capital social des centrales**	Other investments **Autres investissements**	Personal loans **Prêts personnels**	Other loans **Autres prêts**	Residential mortgages **Prêts hypothécaires à l'habitation**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Other assets **Autres éléments de l'actif**	
	In centrals **Dans les centrales**	Other **Ailleurs**																
	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938
2000	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198
2001	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725
2002	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776
2003	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139
2004	2,976	2,545	8,201	110	1,556	2,492	880	2,640	437	695	1,010	20,699	22,898	80,628	12,843	8,256	168,866
2005	3,065	2,502	8,254	86	1,460	2,526	444	1,331	344	742	1,085	21,881	24,576	89,588	14,859	8,666	181,408
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898
II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702
III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844
IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	13,531	14,822	52,705	7,920	3,159	111,849
II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	13,496	15,205	53,550	7,931	3,052	114,205
III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	13,629	15,375	53,911	8,015	3,201	114,903
IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	13,830	15,219	54,572	8,238	3,214	115,848
II	7,319	1,378	10,771	89	407	455	59	178	428	599	995	13,909	15,233	55,638	8,311	3,284	119,053
III	7,036	1,319	10,673	88	426	422	51	154	452	609	981	14,153	15,623	56,347	8,404	3,374	120,112
IV	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198
2001 I	7,477	1,371	11,157	94	445	367	59	176	452	629	1,006	14,843	16,534	57,019	9,985	3,293	124,907
II	6,276	1,343	13,620	96	429	509	50	150	461	637	1,051	14,487	16,727	57,887	10,162	3,319	127,203
III	3,158	1,330	6,960	95	2,178	541	624	1,871	476	543	1,027	16,375	17,180	58,825	10,280	5,462	126,924
IV	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725
2002 I	3,243	1,412	7,422	104	2,205	519	620	1,860	301	569	910	17,050	17,152	61,658	10,766	5,813	131,604
II	2,851	1,149	8,456	467	2,025	507	749	2,246	364	557	911	17,483	17,430	63,846	11,037	5,938	136,016
III	3,820	1,378	7,044	99	1,537	503	730	2,190	355	531	916	17,891	18,026	64,825	11,138	6,424	137,407
IV	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776
2003 I	3,815	859	8,184	105	1,794	500	716	2,147	211	526	998	18,560	19,319	66,791	11,552	6,502	142,578
II	4,640	1,797	8,652	106	2,503	579	755	2,264	226	651	999	19,052	19,697	69,217	11,690	6,714	149,541
III	3,475	1,855	8,338	110	2,006	631	897	2,690	266	656	1,008	19,568	20,364	71,233	11,899	6,975	151,971
IV	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139
2004 I	3,487	1,777	8,320	115	1,949	698	910	2,729	341	681	1,046	20,062	21,444	74,078	11,951	7,979	157,566
II	3,958	1,738	8,711	108	1,722	998	930	2,789	305	708	977	20,323	21,812	76,864	12,140	7,888	161,971
III	3,257	1,857	8,210	109	1,625	1,158	962	2,886	322	685	990	20,687	22,666	78,854	12,511	7,966	164,745
IV	2,976	2,545	8,201	110	1,556	2,492	880	2,640	437	695	1,010	20,699	22,898	80,628	12,843	8,256	168,866
2005 I	3,646	1,762	8,217	105	1,832	1,654	866	2,597	282	581	1,058	21,017	23,625	81,510	13,147	8,891	170,790
II	4,492	1,710	8,472	90	1,934	1,711	706	2,117	290	573	969	21,469	23,352	84,606	13,841	9,335	175,667
III	3,479	1,662	8,265	84	1,349	1,678	512	1,535	360	728	1,141	21,736	24,186	87,172	14,367	9,222	177,475
IV	3,065	2,502	8,254	86	1,460	2,526	444	1,331	344	742	1,085	21,881	24,576	89,588	14,859	8,666	181,408
2006 I	3,115	2,665	8,420	86	1,459	2,524	443	1,328	345	746	1,085	22,127	24,913	90,629	15,015	8,665	183,564

Liabilities **Passif**									
Loans payable **Emprunts**	Deposits **Dépôts**					Other liabilities **Autres éléments du passif**	Members' equity **Avoir propre**		End of period **En fin de période**
	Chequable deposits **Dépôts transférables par chèque**	Non-chequable deposits **Dépôts non transférables par chèque**	Term deposits **Dépôts à terme**	Total deposits **Ensemble des dépôts**			Share capital **Capital social**	Other **Autres éléments**	
				Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**				
V122589	V122591	V122592	V122593	V122590	V122597	V122594	V122595	V122596	
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	1999
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	2000
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	2001
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	2002
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	2003
5,843	42,049	12,677	89,819	144,545	35,379	6,068	2,307	10,103	2004
6,957	41,761	13,381	99,560	154,702	36,595	6,223	2,427	11,099	2005
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348	5,239	1999 I
5,590	24,216	9,206	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	23,918	9,197	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	IV
5,194	23,386	9,132	68,110	100,628	27,334	2,243	2,211	5,572	2000 I
4,449	25,486	9,226	69,467	104,179	27,570	2,456	2,198	5,771	II
4,282	25,252	9,199	70,505	104,956	27,741	2,671	2,183	6,020	III
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	IV
4,264	25,979	9,614	73,935	109,528	29,018	2,391	2,261	6,463	2001 I
3,980	27,510	9,798	74,497	111,805	29,499	2,736	2,167	6,515	II
786	27,762	9,920	75,986	113,668	29,932	3,423	2,162	6,885	III
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	IV
1,200	30,000	10,817	76,858	117,675	31,116	3,218	1,960	7,551	2002 I
2,311	32,088	11,165	77,666	120,919	31,236	3,177	1,995	7,614	II
2,048	33,752	11,084	77,387	122,223	31,448	3,303	2,006	7,827	III
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	IV
1,981	33,637	11,485	80,831	125,953	33,167	4,514	2,065	8,065	2003 I
1,800	36,884	11,800	83,770	132,454	33,447	4,728	2,143	8,416	II
2,801	37,452	11,874	83,674	133,000	33,542	5,293	2,161	8,716	III
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	IV
4,950	37,922	12,152	85,176	135,250	34,660	6,014	2,233	9,119	2004 I
4,685	42,076	12,461	85,433	139,970	34,785	5,641	2,264	9,411	II
5,505	41,923	12,608	86,512	141,043	34,875	6,130	2,279	9,788	III
5,843	42,049	12,677	89,819	144,545	35,379	6,068	2,307	10,103	IV
6,454	41,132	12,755	90,814	144,701	36,330	6,947	2,354	10,334	2005 I
5,842	42,827	13,213	94,029	150,069	36,413	6,608	2,404	10,744	II
6,008	42,486	13,244	95,713	151,443	36,510	6,643	2,378	11,003	III
6,957	41,761	13,381	99,560	154,702	36,595	6,223	2,427	11,099	IV
7,604	41,690	13,320	101,128	156,138	37,564	6,334	2,435	11,053	2006 I

D3 Non-depository credit intermediation: Quarterly statement of assets and liabilities
Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Assets **Actif**															
		Cash and deposits **Encaisse et dépôts**				Investments and accounts with affiliates **Placements et comptes auprès des entités du groupe**	Portfolio investments **Placements de portefeuille**	Mortgages **Prêts hypothécaires**			Non-mortage loans **Prêts non hypothécaires**				Allowance for losses on investments and loans **Provisions pour pertes sur placements et prêts**	Other assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
		Cash and demand deposits **Encaisse et dépôts à vue**	Items in transit **Effets en compensation**	Term deposits **Dépôts à terme**	Total **Total**			Residential **Habitation**	Non-residential mortgages **Immeubles non résidentiels**	Total **Total**	Personal loans **Prêts personnels**	Business loans **Prêts aux entreprises**	Leasing contracts **Contrats de crédit-bail**	Total **Total**			
		V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811
1994					1,083		485			6,181				24,621		14,515	46,885
1995					1,012		491			6,729				22,754		14,747	48,733
1996					638		450			5,723				25,241		19,711	51,763
1997					1,065		541			5,480				31,798		26,451	65,335
1998					1,630		625			4,008				33,946		31,478	71,687
1999		1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000		1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001		1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895
2002		1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003		2,989	-16	3,797	6,770	21,010	1,410	2,925	1,278	4,203	24,080	15,675	18,678	58,432	-1,474	19,544	109,894
2004		2,305	-39	4,025	6,289	24,496	5,487	4,085	1,627	5,713	24,023	16,190	22,033	62,246	-1,542	22,759	125,448
2005		3,862	-3	3,517	7,377	26,774	6,021	5,007	1,729	6,736	26,014	17,667	25,164	68,844	-1,536	25,099	139,315
1999	I	1,178	-10	484	1,652	17,093	672	2,530	1,005	3,535	12,946	17,992	10,468	41,406	-923	19,143	82,578
	II	1,188	-	537	1,725	16,402	533	2,373	737	3,110	13,806	18,559	11,776	44,142	-977	18,166	83,101
	III	830	-	402	1,232	16,584	529	2,613	1,081	3,695	14,669	17,371	13,103	45,143	-997	17,382	83,568
	IV	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000	I	1,265	-13	339	1,591	25,515	540	2,290	870	3,160	16,694	17,449	12,724	46,867	-986	17,711	94,398
	II	1,280	-23	403	1,660	28,854	528	2,704	1,119	3,823	16,730	18,661	12,921	48,312	-1,008	17,912	100,081
	III	1,836	-13	503	2,326	27,328	608	2,515	1,253	3,768	18,751	16,272	12,941	47,964	-1,070	17,852	98,776
	IV	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001	I	1,214	6	1,540	2,760	27,340	697	2,507	1,200	3,707	18,572	17,384	15,001	50,956	-1,119	16,668	101,010
	II	1,302	-	1,656	2,958	26,879	883	2,510	1,103	3,613	19,226	17,317	15,725	52,268	-1,150	16,369	101,820
	III	1,452	-4	1,905	3,353	24,925	879	2,317	1,695	4,012	20,210	16,608	15,785	52,603	-1,188	16,453	101,036
	IV	1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895
2002	I	1,190	-3	2,199	3,386	22,084	1,010	2,551	1,528	4,079	20,648	16,627	18,277	55,552	-1,256	17,880	102,735
	II	1,464	-20	2,038	3,482	23,651	1,088	2,706	1,662	4,368	20,787	17,106	18,909	56,802	-1,233	19,108	107,266
	III	1,134	-40	2,854	3,948	22,782	1,012	2,769	1,327	4,096	22,788	15,830	19,088	57,706	-1,220	19,522	107,846
	IV	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003	I	1,223	-24	1,563	2,762	23,557	1,233	2,796	1,260	4,056	21,906	16,692	17,964	56,561	-1,147	21,700	108,722
	II	958	-30	2,134	3,062	23,287	1,345	2,847	1,295	4,142	22,870	17,058	18,394	58,322	-1,173	20,486	109,471
	III	3,001	-15	2,969	5,955	23,022	1,298	2,931	1,106	4,037	22,418	16,971	18,036	57,425	-1,188	19,598	110,146
	IV	2,989	-16	3,797	6,770	21,010	1,410	2,925	1,278	4,203	24,080	15,675	18,678	58,432	-1,474	19,544	109,894
2004	I	2,428	-17	3,360	5,771	24,018	2,875	3,265	1,502	4,768	23,155	16,798	19,455	59,408	-1,516	20,510	115,834
	II	2,886	-16	3,934	6,803	24,158	3,128	3,496	1,525	5,021	24,069	17,590	20,611	62,270	-1,587	21,786	121,579
	III	3,281	-7	3,487	6,761	23,839	4,516	3,937	1,644	5,581	24,185	16,191	21,372	61,748	-1,556	23,110	123,999
	IV	2,305	-39	4,025	6,289	24,496	5,487	4,085	1,627	5,713	24,023	16,190	22,033	62,246	-1,542	22,759	125,448
2005	I	2,495	-20	2,590	5,065	25,166	5,714	4,223	1,661	5,885	24,331	17,304	22,224	63,859	-1,470	22,253	126,471
	II	3,050	-31	2,897	5,917	28,538	6,165	4,399	1,659	6,058	24,142	18,173	23,612	65,928	-1,483	23,395	134,519
	III	4,749	-24	2,148	6,872	26,630	6,250	4,759	1,631	6,391	26,227	17,223	24,661	68,111	-1,490	23,500	136,262
	IV	3,862	-3	3,517	7,377	26,774	6,021	5,007	1,729	6,736	26,014	17,667	25,164	68,844	-1,536	25,099	139,315
2006	I	3,841	-9	3,419	7,251	26,398	5,971	5,132	2,117	7,248	24,907	18,287	23,679	66,873	-1,597	25,540	137,684

Liabilities **Passif**								End of period **En fin de période**
Bankers' acceptances and paper **Acceptations bancaires et papier**	Long-term debt **Engagements à long terme**	Loans and accounts with affiliates **Emprunts et comptes auprès des entités du groupe**	Loans and overdrafts **Emprunts et découverts**	Accounts payable and accrued liabilities **Comptes créditeurs et charges à payer**	Other liabilities **Autres éléments du passif**	Shareholders' equity **Avoir propre des actionnaires**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	
V1404834	V1404835	V1404836	V1404837	V1404838	V1404839	V1404840	V1404833	
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	1999
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	2000
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	2001
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	2002
16,357	42,620	18,316	4,471	3,627	6,335	18,168	109,894	2003
17,026	48,952	23,630	4,129	5,832	5,496	20,385	125,448	2004
17,982	58,303	25,864	6,179	5,758	5,140	20,088	139,315	2005
26,379	32,632	9,423	3,417	1,663	3,405	5,660	82,578	1999 I
27,289	32,621	10,211	2,844	1,739	3,738	4,659	83,101	II
25,853	33,156	9,342	4,530	1,761	4,092	4,834	83,568	III
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	IV
29,252	33,456	11,538	5,754	1,945	4,380	8,072	94,398	2000 I
29,153	36,438	12,217	4,722	2,033	4,197	11,321	100,081	II
27,661	35,479	12,409	4,958	2,263	4,505	11,502	98,776	III
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	IV
23,463	39,297	17,487	5,985	2,679	4,506	7,594	101,010	2001 I
23,143	38,809	19,184	5,594	2,585	4,536	7,969	101,820	II
20,663	40,161	18,381	5,497	3,019	4,649	8,666	101,036	III
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	IV
19,562	41,072	16,784	6,046	3,086	5,517	10,668	102,735	2002 I
20,722	41,454	18,624	6,449	3,101	5,200	11,716	107,266	II
20,612	41,122	19,241	6,005	3,426	5,568	11,872	107,846	III
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	IV
20,313	39,053	19,349	6,086	3,783	5,331	14,805	108,720	2003 I
17,704	40,299	19,204	6,066	4,239	6,238	15,722	109,471	II
16,195	41,540	19,072	6,539	3,331	6,438	17,031	110,146	III
16,357	42,620	18,316	4,471	3,627	6,335	18,168	109,894	IV
17,369	43,276	21,648	3,962	5,723	5,277	18,580	115,834	2004 I
18,302	45,666	22,667	4,192	5,698	5,612	19,440	121,579	II
18,097	47,991	22,647	4,014	5,631	5,298	20,320	123,999	III
17,026	48,952	23,630	4,129	5,832	5,496	20,385	125,448	IV
17,115	48,299	25,095	4,067	5,895	4,268	21,733	126,471	2005 I
16,733	53,658	25,765	4,427	5,917	4,874	23,144	134,519	II
17,315	54,429	26,868	6,336	5,908	5,167	20,239	136,262	III
17,982	58,303	25,864	6,179	5,758	5,140	20,088	139,315	IV
16,934	58,464	24,852	6,333	5,549	5,197	20,356	137,684	2006 I

D4

Life insurers (including accident and sickness branches) and segregated funds
Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars **En millions de dollars**

Life insurance **Assurance vie**

End of period **En fin de période**	Cash and deposits **Encaisse et dépôts**	Securities **Titres**							Mortgages **Prêts hypothécaires**			Real estate held for income **Biens-fonds détenus pour revenus**	Policy loans **Avances sur polices**	Other assets **Autres éléments de l'actif**	Total assets or liabilities at book value **Total de l'actif ou du passif (valeur comptable)**	Actuarial liabilities **Engagements actuariels**	Other liabilities **Autres engagements**	Equity **Avoir propre**
		Government of Canada **Gouvernement du Canada**		Provincial and municipal **Provinces et municipalités**	Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires**	Corporate bonds **Obligations des sociétés**	Corporate shares **Actions des sociétés**	Total **Total**	Residential **Habitation**	Non-residential **Immeubles non résidentiels**	Total **Total**							
		Treasury bills **Bons du Trésor**	Bonds **Obligations**															
	V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211
2000	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934
2001	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666
2002	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511
2003	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404
2004	1,575	2,432	21,493	40,532	8,259	56,165	10,923	139,804	14,622	24,326	38,948	5,271	4,690	54,750	245,038	148,367	42,269	54,402
2005	1,312	1,699	19,575	42,775	8,623	61,376	13,305	147,353	13,976	25,754	39,730	5,663	4,921	57,601	256,580	153,259	44,138	59,183
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888
II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090
III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166
IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999 I	2,000	1,482	23,101	23,413	2,310	39,377	6,449	96,132	17,630	23,379	41,009	5,756	4,407	29,291	178,595	118,958	26,191	33,446
II	2,337	1,787	22,572	23,819	2,537	40,421	6,409	97,545	17,661	23,417	41,078	5,866	4,263	29,194	180,283	120,341	26,432	33,510
III	2,283	2,088	21,468	23,341	3,263	42,072	6,333	98,565	16,555	22,951	39,506	5,804	4,228	28,998	179,384	119,049	26,198	34,137
IV	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211
2000 I	2,466	2,707	20,317	25,852	3,091	45,114	7,824	104,905	17,244	22,819	40,063	5,619	4,455	30,862	188,370	124,617	26,810	36,943
II	2,569	2,178	19,997	26,413	3,361	44,895	8,533	105,377	17,190	22,720	39,910	5,547	4,468	30,870	188,741	124,976	26,397	37,368
III	2,612	2,155	18,643	27,467	4,161	45,104	8,856	106,386	16,878	22,620	39,498	5,532	4,153	33,085	191,266	125,130	27,572	38,564
IV	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934
2001 I	1,904	1,926	18,587	28,925	4,730	45,588	9,337	109,093	17,110	22,373	39,483	5,579	4,295	33,423	193,777	126,059	29,793	37,925
II	1,772	2,289	17,988	28,610	5,235	46,513	9,625	110,260	15,644	23,768	39,412	5,626	4,286	33,644	195,000	126,956	29,782	38,262
III	1,801	2,367	18,723	29,275	4,657	47,099	10,065	112,186	16,402	22,345	38,747	5,685	4,314	36,152	198,885	127,467	31,573	39,845
IV	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666
2002 I	1,469	2,053	20,773	29,743	5,026	49,995	10,341	117,931	16,029	22,073	38,102	5,549	4,406	37,881	205,338	130,268	33,660	41,410
II	1,258	2,445	22,391	30,107	5,035	50,104	9,563	119,645	15,948	22,230	38,178	5,646	4,417	44,425	213,569	131,111	34,457	48,001
III	1,220	2,333	22,374	30,858	5,037	50,433	8,615	119,650	15,743	22,242	37,985	5,572	4,449	47,994	216,870	132,558	34,544	49,768
IV	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511
2003 I	1,447	3,417	22,719	33,030	6,243	53,178	9,425	128,012	15,030	22,498	37,528	5,680	4,473	44,147	221,287	138,331	35,795	47,161
II	1,846	3,698	22,597	34,820	6,394	52,943	9,730	130,182	14,849	22,674	37,523	5,915	4,515	43,799	223,780	140,737	36,697	46,346
III	1,734	2,329	23,514	36,259	5,909	53,583	9,717	131,311	14,605	23,584	38,189	5,654	4,536	52,286	233,710	142,835	39,657	51,218
IV	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404
2004 I	1,604	2,180	23,505	38,209	7,169	53,515	10,269	134,847	14,522	24,016	38,538	5,445	4,594	54,249	239,277	146,087	41,461	51,729
II	1,574	2,699	22,733	38,547	8,545	53,552	10,538	136,614	14,389	24,177	38,566	5,318	4,636	56,206	242,914	146,685	42,042	54,187
III	1,738	3,430	22,945	38,944	8,253	54,156	10,633	138,361	14,401	24,528	38,929	5,333	4,673	54,742	243,776	147,228	42,610	53,938
IV	1,575	2,432	21,493	40,532	8,259	56,165	10,923	139,804	14,622	24,326	38,948	5,271	4,690	54,750	245,038	148,367	42,269	54,402
2005 I	1,132	2,370	21,058	41,748	8,137	57,321	11,693	142,327	14,121	24,925	39,046	5,422	4,774	55,329	248,030	149,548	43,642	54,840
II	1,208	2,145	21,047	41,914	8,415	58,861	12,226	144,608	13,908	25,234	39,142	5,564	4,838	56,972	252,332	150,704	44,720	56,908
III	1,912	2,537	19,906	42,898	8,500	60,483	12,683	147,007	13,756	25,556	39,312	5,663	4,877	54,740	253,511	152,375	42,763	58,373
IV	1,312	1,699	19,575	42,775	8,623	61,376	13,305	147,353	13,976	25,754	39,730	5,663	4,921	57,601	256,580	153,259	44,138	59,183
2006 I	1,402	2,308	19,047	43,533	7,530	61,941	13,763	148,122	13,760	26,098	39,858	5,740	4,969	60,666	260,757	154,238	45,401	61,118

Segregated funds **Caisses séparées**

Cash and deposits **Encaisse et dépôts**	Securities **Titres**							Mortgages **Prêts hypothécaires**			Real estate held for income **Biens-fonds détenus pour revenus**	Other assets **Autres éléments de l'actif**	Total assets at book value **Total de l'actif (valeur comptable)**	Memo: Total assets or liabilities at market value **Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)**	Liabilities to policy-holders **Engagements envers les détenteurs de polices**	End of period **En fin de période**	
	Government of Canada **Gouvernement du Canada**		Provincial and municipal **Provinces et municipalités**	Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires**	Corporate bonds **Obligations des sociétés**	Corporate shares **Actions des sociétés**	Total **Total**	Residential **Habitation**	Non-residential **Immeubles non résidentiels**	Total **Total**							
	Treasury bills **Bons du Trésor**	Bonds **Obligations**															
V37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37019	V37033	V37034		
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992	
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993	
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994	
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995	
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997	
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998	
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	4,963	74,078	78,680	78,101	1999	
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	88,701	87,860	2000	
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,895	89,101	89,064	87,849	2001	
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	86,412	2002	
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	4,596	96,753	100,816	99,514	2003	
995	2,030	5,862	4,602	4,847	7,347	76,019	100,707	918	2,061	2,979	2,541	974	108,196	116,434	115,178	2004	
1,351	1,575	7,533	4,903	4,631	8,146	91,215	118,003	963	2,294	3,257	3,139	193	125,943	136,303	134,958	2005	
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998	I
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094		II
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446		III
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784		IV
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	1999	I
557	1,841	6,405	2,836	3,914	3,260	39,246	57,502	707	769	1,476	1,247	4,752	65,534	67,630	66,973		II
520	2,253	6,568	2,916	3,553	3,079	41,320	59,689	729	777	1,506	1,349	5,981	69,045	70,751	70,114		III
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	4,963	74,078	78,680	78,101		IV
723	2,134	6,345	3,033	4,641	4,138	49,519	69,810	711	1,304	2,015	1,362	6,638	80,548	84,449	83,746	2000	I
1,711	2,723	5,662	3,254	3,904	4,380	53,984	73,907	674	1,308	1,982	1,418	4,355	83,373	87,766	86,926		II
1,866	2,624	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	3,334	85,233	89,910	89,125		III
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	88,701	87,860		IV
1,390	2,348	4,947	3,271	4,049	5,189	52,420	72,224	769	1,490	2,259	1,645	7,402	84,920	84,639	83,810	2001	I
871	1,999	4,690	3,725	4,474	4,960	54,888	74,736	810	1,524	2,334	1,695	8,217	87,853	87,334	86,251		II
1,049	2,117	5,035	3,386	3,852	5,366	51,195	70,951	672	1,743	2,415	1,779	9,041	85,235	82,871	81,838		III
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,895	89,101	89,064	87,849		IV
919	2,205	5,373	3,350	3,738	5,422	58,364	78,452	752	1,623	2,375	2,089	9,416	93,251	93,529	92,236	2002	I
1,067	1,968	5,490	3,200	3,491	5,291	56,208	75,648	789	1,714	2,503	2,041	10,289	91,548	90,421	89,223		II
1,014	1,925	5,417	3,511	3,278	5,463	50,432	70,026	830	1,741	2,571	2,144	12,626	88,381	84,172	82,881		III
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	86,412		IV
854	2,092	5,657	3,457	3,354	5,384	51,855	71,799	837	1,809	2,646	2,227	14,170	91,696	85,247	84,014	2003	I
835	1,899	5,533	3,756	4,113	6,908	55,517	77,726	885	1,826	2,711	2,235	9,234	92,741	90,976	89,706		II
862	1,599	5,606	3,810	4,402	7,039	57,765	80,221	881	1,853	2,734	2,289	8,105	94,211	95,008	93,712		III
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	4,596	96,753	100,816	99,514		IV
867	1,706	5,803	4,439	4,148	7,383	70,682	94,161	912	1,825	2,737	2,404	1,637	101,806	108,912	107,619	2004	I
975	1,979	5,553	4,471	4,011	7,035	71,341	94,390	897	1,885	2,782	2,405	3,944	104,496	110,173	108,942		II
982	1,944	5,291	4,551	4,117	6,850	71,524	94,277	933	1,969	2,902	2,437	4,707	105,305	110,335	108,455		III
995	2,030	5,862	4,602	4,847	7,347	76,019	100,707	918	2,061	2,979	2,541	974	108,196	116,434	115,178		IV
1,222	1,570	6,403	4,727	4,685	7,524	79,874	104,783	956	2,088	3,044	2,628	178	111,855	121,031	119,089	2005	I
1,361	1,354	6,875	5,054	4,966	7,812	82,393	108,454	949	2,157	3,106	2,713	166	115,800	125,554	123,953		II
1,407	1,481	7,433	4,802	4,813	8,050	88,653	115,232	924	2,185	3,109	2,744	295	122,787	132,432	131,028		III
1,351	1,575	7,533	4,903	4,631	8,146	91,215	118,003	963	2,294	3,257	3,139	193	125,943	136,303	134,958		IV
1,368	1,087	7,492	4,832	5,794	8,721	96,320	124,246	1,016	2,333	3,349	3,234	57	132,254	144,020	143,145	2006	I

D5 Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**													
	Cash and demand deposits **Encaisse et dépôts à vue**	Term deposits **Dépôts à terme**	Canadian securities **Titres canadiens**						Mortgages **Prêts hypothécaires**	Foreign securities **Titres étrangers**	Other assets **Autres éléments de l'actif**	Total assets or liabilities (at cost) **Total de l'actif ou du passif (valeurs au coût d'acquisition)**	Memo: Total assets (at market value) **Pour mémoire : Total de l'actif (au cours du marché)**	Unit holders' equity **Avoir propre des détenteurs de parts**
			Government of Canada **Gouvernement canadien**		Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Provincial and municipal bonds **Obligations des provinces et des municipalités**	Corporate bonds and debentures **Obligations et débentures de sociétés**	Preferred and common shares **Actions privilégiées ou ordinaires**						
			Treasury bills **Bons du Trésor**	Bonds **Obligations**										
1992	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335
2001	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505
2002	9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090
2003	8,921	2,182	14,769	24,137	56,983	12,859	30,143	125,395	4,239	126,435	5,394	411,456	453,839	408,645
2004	7,235	1,654	15,615	29,321	55,915	14,476	31,765	143,766	4,079	125,725	5,802	435,352	509,595	432,829
2005	5,989	4,282	14,709	34,310	52,901	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672
II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327
III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168
IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999 I	5,956	1,734	28,653	23,699	39,051	6,897	14,838	100,990	7,396	84,671	4,855	318,740	343,109	314,589
II	6,778	810	30,773	22,859	38,264	8,426	15,816	103,164	7,170	96,696	4,982	335,738	364,742	331,260
III	5,532	931	29,128	22,790	39,250	7,792	16,086	106,383	7,384	104,702	5,076	345,054	377,042	339,412
IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000 I	9,431	1,730	21,822	25,776	49,439	8,641	18,138	106,848	6,004	124,468	9,230	381,528	425,736	371,794
II	10,702	2,083	19,778	25,531	51,469	8,599	18,040	107,876	5,454	129,281	9,117	387,929	435,028	379,173
III	11,372	2,777	15,782	25,912	52,366	10,164	20,852	113,371	5,179	141,836	8,226	407,836	451,591	400,004
IV	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335
2001 I	11,847	2,833	14,790	25,828	56,143	11,313	21,323	112,470	4,817	145,101	7,017	413,481	421,380	407,420
II	11,441	3,006	14,910	26,954	57,642	11,638	21,958	110,803	4,733	145,709	6,829	415,624	425,335	410,310
III	11,776	2,062	14,695	26,449	59,513	12,063	20,486	108,428	4,686	146,310	7,463	413,932	403,987	408,086
IV	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505
2002 I	12,761	3,169	16,705	25,870	66,918	11,109	23,689	115,508	4,198	144,780	7,025	431,731	461,788	425,943
II	11,363	3,611	16,222	25,530	63,143	11,567	24,659	119,947	3,852	143,031	6,403	429,329	433,177	424,361
III	11,649	3,393	14,684	24,671	60,919	11,299	25,405	119,049	3,788	139,111	5,920	419,888	396,773	415,812
IV	9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090
2003 I	10,213	2,453	16,153	21,231	60,125	12,367	25,553	117,113	3,978	133,927	4,611	407,726	380,396	403,836
II	8,627	2,966	15,326	22,020	60,396	12,338	26,000	118,806	3,972	131,715	5,482	407,645	403,019	403,314
III	8,939	2,245	15,291	23,812	58,105	12,639	25,953	123,581	3,818	130,845	5,871	411,101	423,735	406,523
IV	8,921	2,182	14,769	24,137	56,983	12,859	30,143	125,395	4,239	126,435	5,394	411,456	453,839	408,645
2004 I	9,781	2,051	15,946	26,518	56,510	14,064	29,131	129,884	4,279	127,516	6,874	422,552	477,454	418,317
II	9,828	2,018	16,417	26,802	56,875	14,335	30,865	134,642	4,170	127,290	6,576	429,819	488,396	426,324
III	8,015	1,693	16,130	27,432	57,247	14,546	30,787	137,931	4,038	127,926	7,090	432,833	481,822	428,700
IV	7,235	1,654	15,615	29,321	55,915	14,476	31,765	143,766	4,079	125,725	5,802	435,352	509,595	432,829
2005 I	6,697	2,867	16,590	31,518	56,275	14,177	34,198	148,698	4,186	126,360	8,465	450,032	530,123	444,427
II	6,571	3,918	17,532	31,668	55,942	14,275	34,746	150,702	4,222	126,375	9,083	455,032	543,739	448,476
III	5,924	3,598	16,854	31,455	55,091	15,111	37,150	156,093	4,597	130,396	9,025	465,296	569,898	459,075
IV	5,989	4,282	14,709	34,310	52,901	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181
2006 I	5,912	4,442	15,043	36,735	53,173	15,788	42,554	171,606	4,650	141,201	9,853	500,957	624,451	494,880

E1 Selected monetary aggregates and their components
Agrégats monétaires et leurs composantes

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	M1 **M1**							M2 **M2**								M3 **M3**	
	Currency outside banks **Monnaie hors banques**		Personal chequing accounts **Comptes de chèques personnels**		Current accounts **Comptes courants**		Adjustments to M1 **Ajustements à M1**	Gross M1 **M1 brut**		Chartered bank net demand deposits **Dépôts à vue nets aux banques à charte**		M1 total **Total de M1**		Chartered Banks **Banques à charte** Non-personal notice deposits **Dépôts à préavis autres que ceux des particuliers**	Personal savings deposits **Dépôts d'épargne des particuliers**		Adjustments to M2 **Ajustements à M2**	M2 total **Total de M2**	
	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
	V37173	V37148	V36844	V37142	V36845	V37143	V37247	V37252	V37141	V36831	V37115	V37200	V37124	V36827/28	V36814	V37246	V37248	V37198	V37128
2003 M	39,556	39,785	29,135	29,135	69,889	70,797	-172	138,408	139,542	102,734	104,009	142,117	143,620	52,617	382,543	94,359	1,149	578,427	579,567
J	39,826	39,764	30,284	30,284	72,419	72,215	-320	142,209	141,944	103,793	104,128	143,299	143,571	54,613	383,821	94,375	1,157	582,889	582,327
J	40,126	39,739	30,526	30,526	76,608	76,319	-291	146,969	146,294	109,353	107,978	149,189	147,430	55,215	383,411	94,252	1,145	588,960	587,168
A	40,519	40,191	30,784	30,784	76,185	76,536	-323	147,165	147,187	107,965	108,645	148,161	148,511	55,927	385,126	94,116	1,140	590,354	590,971
S	40,461	40,154	31,161	31,161	75,829	76,236	-258	147,193	147,292	109,045	108,575	149,247	148,472	56,540	385,227	94,025	1,137	592,152	592,002
O	40,664	40,383	31,078	31,078	76,116	75,829	-291	147,567	147,000	106,601	104,404	146,973	144,502	56,606	386,086	94,160	1,129	590,794	590,240
N	40,686	40,505	31,505	31,505	78,232	77,519	-353	150,069	149,179	108,631	107,381	148,963	147,537	56,920	388,047	93,653	1,133	595,063	592,566
D	41,223	40,531	31,913	31,913	82,091	78,742	-372	154,855	150,829	112,887	109,628	153,739	149,798	58,235	389,341	93,434	1,157	602,472	596,732
2004 J	40,598	40,721	32,119	32,119	80,739	80,069	-307	153,149	152,604	108,593	109,259	148,884	149,671	57,604	390,167	93,125	1,151	597,806	598,419
F	40,267	40,852	33,037	33,037	81,205	82,097	-305	154,203	155,678	110,462	112,023	150,424	152,566	56,666	391,212	93,641	1,161	599,464	602,237
M	40,195	40,990	33,409	33,409	80,846	83,055	-223	154,227	157,224	111,472	114,773	151,444	155,533	55,824	391,134	95,231	1,158	599,559	605,138
A	40,670	41,235	33,985	33,985	83,507	84,640	-236	157,926	159,620	114,274	116,363	154,708	157,356	57,547	393,073	94,393	1,141	606,469	608,326
M	41,202	41,431	34,403	34,403	85,159	85,951	-221	160,543	161,561	118,251	119,232	159,232	160,440	58,482	394,613	93,741	1,129	613,456	614,189
J	41,702	41,620	34,576	34,576	86,548	86,021	-298	162,528	161,920	123,851	123,497	165,255	164,820	60,263	397,483	93,934	1,128	624,128	622,751
J	42,173	41,754	34,816	34,816	86,296	85,871	-229	163,056	162,214	124,544	122,741	166,488	164,269	60,079	399,071	93,590	1,112	626,749	624,514
A	42,229	41,888	34,865	34,865	85,578	85,973	-230	162,442	162,495	122,851	123,398	164,850	165,055	59,551	399,848	93,178	1,117	625,366	625,797
S	42,364	42,046	34,362	34,362	85,444	85,976	-259	161,910	162,123	123,882	122,822	165,980	164,611	60,213	399,687	93,259	1,107	626,993	626,482
O	42,532	42,224	35,181	35,181	86,724	86,650	-210	164,227	163,845	127,958	125,447	170,280	167,604	60,077	400,230	93,183	1,103	631,691	631,258
N	42,357	42,178	35,504	35,504	88,146	87,619	-381	165,627	164,922	125,254	124,573	167,230	166,372	60,480	401,977	93,294	1,097	630,785	628,574
D	43,139	42,437	37,106	37,106	93,083	89,435	-756	172,572	168,252	128,726	125,528	171,109	167,229	63,225	404,291	93,048	1,077	639,702	634,211
2005 J	42,557	42,677	37,144	37,144	90,953	90,201	-542	170,111	169,484	127,487	128,413	169,501	170,543	62,052	405,408	92,896	1,040	638,001	638,804
F	42,178	42,795	37,923	37,923	90,248	91,232	-558	169,791	171,385	128,992	130,956	170,612	173,184	61,396	406,582	93,802	1,016	639,605	642,719
M	42,124	42,980	38,216	38,216	89,662	92,151	-533	169,469	172,799	127,245	131,223	168,836	173,654	60,792	406,441	95,497	986	637,056	643,259
A	42,500	43,089	38,960	38,960	92,888	93,963	-701	173,646	175,303	133,323	135,744	175,122	178,119	62,264	408,944	94,540	948	647,277	649,210
M	43,068	43,299	38,661	38,661	94,109	94,670	-852	174,987	175,773	133,292	133,949	175,508	176,392	63,519	409,946	93,756	921	649,894	650,296
J	43,645	43,543	39,450	39,450	95,888	95,059	-690	178,293	177,367	135,637	134,711	178,592	177,568	64,573	410,972	93,286	880	655,017	653,041
J	44,141	43,697	40,162	40,162	95,159	94,606	-713	178,749	177,756	133,182	131,045	176,610	174,040	62,355	412,219	92,907	841	652,026	649,422
A	44,164	43,809	39,714	39,714	94,440	94,913	-769	177,548	177,663	132,677	133,042	176,073	176,080	61,584	412,181	92,545	829	650,665	650,956
S	44,350	44,013	40,453	40,453	96,177	96,888	-893	180,087	180,455	139,185	137,776	182,642	180,905	63,025	411,816	92,129	856	658,339	657,787
O	44,440	44,112	40,978	40,978	98,009	98,121	-852	182,575	182,358	139,971	137,343	183,559	180,619	64,585	412,501	91,991	875	661,520	661,074
N	44,567	44,387	41,525	41,525	98,826	98,507	-763	184,155	183,658	138,555	138,379	182,360	182,004	65,277	413,777	91,829	933	662,347	660,464
D	45,321	44,593	42,672	42,672	103,714	99,760	-874	190,833	186,184	145,305	142,195	189,753	185,933	67,305	416,029	91,331	986	674,073	668,735
2006 J	44,660	44,781	42,558	42,558	101,790	100,995	-818	188,189	187,522	140,883	142,118	184,725	186,074	63,684	417,311	91,013	1,011	666,731	667,723
F	44,375	45,029	42,738	42,738	104,554	105,632	-846	190,820	192,544	144,209	146,383	187,737	190,553	62,631	420,101	91,967	1,050	671,519	674,761
M	44,515	45,434	42,218	42,218	104,224	107,080	-1,029	189,928	193,675	145,107	149,592	188,593	193,965	62,512	422,322	93,722	1,065	674,493	681,135
A	45,002	45,622	42,701	42,701	106,560	107,649	-1,110	193,154	194,850	146,594	149,190	190,487	193,682	64,661	428,104	93,052	-137	683,116	685,039
M	45,382	45,620	41,568	41,568	109,109	109,512	-1,226	194,834	195,471	152,498	152,922	196,655	197,313	64,502	428,689	92,622	-66	689,780	689,878
J																			

Chartered bank non-personal term deposits plus foreign currency deposits of residents **Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents**	Adjustments to M3 **Ajustements à M3**	M3 total **Total de M3**		M2+ **M2+** M2 **M2**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**			Credit unions and caisses populaires **Caisses populaires et credit unions**			Life insurance company individual annuities **Compagnies d'assurance vie (rentes individuelles)**	Personal deposits at government-owned savings institutions **Dépôts des particuliers aux caisses d'épargne publiques**	Money market mutual funds **Fonds communs de placement du marché monétaire**	Adjustments to M2+ **Ajustements à M2+**	M2+ total **Total de M2+**		Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Total deposits **Total des dépôts** Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Of which: Tax-sheltered **Dont : Abris fiscaux**	Total deposits **Total des dépôts** Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Of which : Tax-sheltered **Dont : Abris fiscaux**					Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		
V36830/76	V37250	V37197	V37125	V37198	V37128	V37235	V37138	V37238	V37239	V37139	V37242	V37243	V37244	V37245	V37251	V37216	V37131		
212,936	-5,392	785,971	787,642	578,427	579,567	9,041	9,041	1,697	130,383	129,791	33,307	40,337	7,602	59,226	-702	824,314	825,231	2003	M
219,332	-5,798	796,424	793,208	582,889	582,327	9,162	9,162	1,699	131,655	130,749	33,401	40,369	7,623	57,960	-883	828,776	828,021		J
219,132	-4,798	803,295	800,881	588,960	587,168	9,263	9,263	1,699	132,508	131,678	33,463	40,377	7,615	57,747	-1,090	835,381	833,200		J
211,109	-4,834	796,629	796,977	590,354	590,971	9,346	9,346	1,697	132,593	132,337	33,495	40,360	7,624	57,372	-1,154	836,496	836,697		A
214,257	-5,232	801,176	799,573	592,152	592,002	9,428	9,428	1,696	132,814	132,783	33,527	40,343	7,618	56,620	-1,118	837,857	837,586		S
215,858	-5,502	801,150	801,288	590,794	590,240	9,481	9,481	1,694	133,286	133,318	33,562	40,345	7,635	55,905	-1,214	836,232	835,474		O
222,997	-6,308	811,752	809,965	595,063	592,566	9,506	9,506	1,693	133,827	133,836	33,601	40,366	7,678	55,534	-1,427	840,547	837,907		N
225,427	-4,956	822,943	815,527	602,472	596,732	9,531	9,531	1,691	134,730	134,540	33,640	40,388	7,685	55,366	-1,688	848,483	842,351		D
227,823	-4,429	821,200	823,066	597,806	598,419	9,591	9,591	1,692	134,754	135,049	33,830	40,337	7,703	54,678	-1,687	843,182	844,253	2004	J
230,103	-4,737	824,829	829,548	599,464	602,237	9,682	9,682	1,695	134,339	135,446	34,160	40,218	7,773	54,110	-1,382	844,203	848,009		F
237,371	-6,257	830,672	836,570	599,559	605,138	9,772	9,772	1,698	134,899	135,982	34,490	40,099	7,814	54,319	-1,134	845,328	851,868		M
239,115	-5,451	840,133	843,466	606,469	608,326	9,876	9,876	1,700	136,036	136,533	34,681	39,980	7,847	54,164	-991	853,382	856,057		A
244,858	-4,891	853,424	854,447	613,456	614,189	9,993	9,993	1,700	137,472	136,837	34,723	39,865	7,875	54,741	-950	862,452	862,733		M
242,146	-5,216	861,059	856,468	624,128	622,751	10,109	10,109	1,699	139,047	138,014	34,764	39,749	7,863	54,355	-920	874,331	871,826		J
243,708	-5,568	864,890	861,606	626,749	624,514	10,222	10,222	1,698	139,632	138,711	34,800	39,700	7,851	54,013	-940	877,227	873,861		J
250,627	-5,764	870,228	870,212	625,366	625,797	10,334	10,334	1,695	139,606	139,346	34,830	39,714	7,833	53,672	-995	875,531	875,401		A
254,786	-5,742	876,038	874,852	626,993	626,482	10,445	10,445	1,692	140,480	140,415	34,860	39,729	7,820	52,631	-1,059	877,039	876,282		S
260,447	-5,839	886,300	886,675	631,691	631,258	10,516	10,516	1,689	141,111	141,120	34,960	39,626	7,840	52,095	-1,199	881,680	881,295		O
267,386	-6,328	891,843	891,030	630,785	628,574	10,548	10,548	1,685	142,034	142,069	35,127	39,410	7,878	51,061	-1,396	880,320	878,379		N
274,826	-6,196	908,332	901,321	639,702	634,211	10,580	10,580	1,680	143,717	143,505	35,294	39,194	7,895	51,384	-1,646	890,828	885,202		D
270,023	-5,626	902,398	904,762	638,001	638,804	10,660	10,660	1,702	144,049	144,345	35,543	39,052	7,906	51,188	-1,582	889,273	890,614	2005	J
283,163	-6,833	915,935	920,973	639,605	642,719	10,779	10,779	1,748	143,753	144,987	35,855	38,990	7,936	50,597	-1,209	890,451	895,197		F
290,426	-7,571	919,910	926,173	637,056	643,259	10,897	10,897	1,794	144,327	145,543	36,166	38,928	7,981	50,663	-904	888,948	896,358		M
291,882	-8,390	930,768	933,759	647,277	649,210	11,005	11,005	1,818	145,460	146,023	36,344	39,029	8,028	50,294	-714	900,379	902,929		A
295,082	-7,538	937,438	938,011	649,894	650,296	11,098	11,098	1,818	147,071	146,384	36,372	39,300	8,060	49,799	-620	904,601	904,400		M
303,342	-7,398	950,962	945,293	655,017	653,041	11,191	11,191	1,818	148,995	147,847	36,399	39,571	8,061	49,485	-615	911,705	907,912		J
309,146	-7,923	953,250	949,366	652,026	649,422	11,286	11,286	1,814	149,556	148,535	36,429	39,587	8,051	48,841	-684	908,664	904,648		J
312,058	-8,195	954,528	954,230	650,665	650,956	11,386	11,386	1,805	149,786	149,509	36,462	39,353	8,067	48,510	-578	907,189	907,006		A
310,498	-7,325	961,513	960,775	658,339	657,787	11,485	11,485	1,797	150,986	150,896	36,494	39,123	8,099	48,299	-564	915,766	915,081		S
311,086	-7,611	964,995	965,324	661,520	661,074	11,612	11,612	1,794	151,881	151,891	36,524	38,943	8,125	48,299	-790	919,589	919,284		O
311,353	-7,555	966,145	966,247	662,347	660,464	11,766	11,766	1,795	152,599	152,657	36,553	38,809	8,171	47,896	-1,126	920,463	919,021		N
310,818	-6,965	977,926	971,184	674,073	668,735	11,920	11,920	1,796	153,790	153,560	36,581	38,676	8,224	47,616	-1,524	932,776	927,367		D
304,725	-6,955	964,502	967,075	666,731	667,723	12,015	12,015	1,777	154,323	154,630	36,762	38,530	8,291	46,280	-1,791	924,380	925,957	2006	J
310,545	-7,541	974,523	979,720	671,519	674,761	12,116	12,116	1,739	154,516	155,869	37,080	38,381	8,392	45,434	-1,849	928,508	933,717		F
316,493	-8,138	982,848	989,255	674,493	681,135	12,216	12,216	1,701	155,613	156,954	37,397	38,233	8,461	44,989	-1,707	932,298	940,288		M
309,190	-6,933	985,372	988,120	683,116	685,039	11,126E	11,126E	1,681E	157,034ER	157,660 ER	37,578E	38,285E	8,524	43,915	-439E	941,561E	944,005E		A
317,040	-8,141	998,680	998,929	689,780	689,878				158,905E	158,158 E	37,607E		8,605E	43,557					M
																			J

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	M2++ **M2++**										
	M2+ **M2+**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**		Non-money market mutual funds **Fonds communs de placement autres que ceux du marché monétaire**		M2++ **M2++**		M1+ **M1+**		M1++ **M1++**	
	Unadjusted **Données non désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
	V37216	V37255	V37147	V37256	V37149	V37257	V37150	V37258	V37151	V37259	V37152
2003 M	824,314	22,860	22,861	342,800	341,077	1,189,973	1,189,169	291,935	292,886	372,261	372,918
J	828,776	22,758	22,733	344,068	342,601	1,195,601	1,193,356	298,287	296,344	379,622	376,517
J	835,381	22,631	22,585	344,845	344,397	1,202,857	1,200,182	303,547	300,914	385,087	382,527
A	836,496	22,537	22,440	345,802	346,545	1,204,835	1,205,684	305,030	303,723	387,609	386,569
S	837,857	22,472	22,298	346,790	348,524	1,207,119	1,208,407	305,492	304,663	388,759	388,556
O	836,232	22,367	22,175	348,137	351,480	1,206,737	1,209,128	305,615	304,809	390,112	390,124
N	840,547	22,290	22,117	349,208	353,520	1,212,044	1,213,543	309,032	307,106	394,773	393,513
D	848,483	22,250	22,334	352,237	353,305	1,222,970	1,217,990	314,994	308,768	401,871	396,302
2004 J	843,182	21,846	22,022	354,941	355,322	1,219,969	1,221,597	311,844	311,959	400,328	400,588
F	844,203	21,693	21,893	360,728	358,756	1,226,624	1,228,658	311,578	315,594	401,831	405,622
M	845,328	21,545	21,715	365,222	361,448	1,232,095	1,235,031	309,800	317,770	402,273	409,753
A	853,382	21,528	21,641	367,025	364,299	1,241,935	1,241,997	318,663	322,258	412,955	415,899
M	862,452	21,519	21,553	367,247	365,714	1,251,218	1,250,001	324,819	325,810	421,159	421,797
J	874,331	21,467	21,459	368,793	367,566	1,264,592	1,260,851	330,832	328,408	429,401	425,345
J	877,227	21,418	21,365	369,873	369,539	1,268,518	1,264,765	331,861	328,571	430,344	426,934
A	875,531	21,344	21,234	370,543	371,389	1,267,418	1,268,025	330,331	328,873	428,921	427,665
S	877,039	21,278	21,093	371,620	373,428	1,269,937	1,270,803	330,397	329,510	429,098	428,857
O	881,680	21,234	20,992	372,401	376,020	1,275,315	1,278,307	332,597	331,758	431,250	431,246
N	880,320	21,173	20,955	374,032	378,493	1,275,525	1,277,828	334,103	332,217	433,343	432,240
D	890,828	20,334	20,372	379,721	380,447	1,290,882	1,286,021	344,396	337,989	444,187	438,599
2005 J	889,273	19,640	19,815	380,935	381,287	1,289,848	1,291,715	339,952	340,009	441,176	441,449
F	890,451	19,546	19,753	387,414	385,040	1,297,411	1,299,990	337,962	342,323	440,401	444,619
M	888,948	19,368	19,560	391,664	387,581	1,299,980	1,303,500	335,628	344,389	438,745	447,078
A	900,379	19,223	19,364	392,958	390,118	1,312,560	1,312,413	343,505	347,332	447,126	450,337
M	904,601	19,152	19,210	394,846	393,419	1,318,599	1,317,028	347,225	348,317	451,623	452,263
J	911,705	19,071	19,073	397,891	396,819	1,328,666	1,323,803	352,798	349,990	457,987	453,309
J	908,664	18,976	18,926	401,020	400,732	1,328,660	1,324,306	351,875	348,088	457,502	453,483
A	907,189	18,893	18,781	403.649	404.604	1,329,730	1,330,391	348,592	347,033	454,850	453,457
S	915,766	18,831	18,650	406,510	408,496	1,341,107	1,342,226	352,780	351,859	459,603	459,389
O	919,589	18,782	18,546	407,701	411,813	1,346,073	1,349,642	356,541	355,672	464,695	464,706
N	920,463	18,686	18,462	410,653	415,622	1,349,802	1,353,105	358,667	356,821	467,469	466,532
D	932,776	18,286	18,295	420,384	420,884	1,371,446	1,366,548	367,023	360,437	476,839	471,181
2006 J	924,380	17,864	18,038	423,717	424,008	1,365,961	1,368,004	360,645	360,669	470,495	470,779
F	928,508	17,568	17,768	429,916	427,073	1,375,992	1,378,558	361,779	366,450	472,060	476,615
M	932,298	17,581	17,773	434,934	430,377	1,384,813	1,388,439	359,910	369,372	469,780	478,796
A	941,561E	17,520	17,663	436,942	433,765	1,396,024E	1,395,432E	368,094ER	372,170ER	478,519ER	481,968ER
M		17,358R	17,424R	438,273	436,738			372,809E	373,999E	480,351E	481,009E
J		17,290	17,297								

E2 Selected credit measures / Quelques indicateurs du crédit

Millions of dollars **En millions de dollars**

Household credit **Crédits aux ménages**

Consumer credit **Crédit à la consommation**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**		Credit unions and caisses populaires **Caisses populaires et credit unions**		Life insurance companies **Compagnies d'assurance vie**		Non-depository credit intermediaries and other institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions**		Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Adjustments to consumer credit **Ajustements au crédit à la consommation**	Total consumer credit **Ensemble du crédit à la consommation**	
	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**			Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
	V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707
2002 J	135,140	134,726	355	355	17,391	17,485	4,415	4,415	19,532	19,700	37,023R	1,285	215,141R	214,660R
J	135,666	135,685	337	337	17,549	17,602	4,422	4,422	19,726	19,821	37,246R	1,360	216,306R	216,117R
A	137,495	137,359	226	226	17,679	17,668	4,433	4,433	20,152	20,192	37,245R	1,427	218,657R	218,276R
S	139,695	138,860	235	235	17,817	17,684	4,444	4,444	20,562	20,504	37,147R	1,510	221,410R	220,421R
O	140,086	140,245	215	215	17,950	17,796	4,454	4,454	20,956	20,814	37,425R	1,611	222,697R	222,199R
N	140,540	140,938	224	224	18,041	17,915	4,464	4,464	21,164	21,018	37,528R	1,739	223,700R	223,535R
D	142,211	141,993	233	233	18,113	18,074	4,474	4,474	21,185	21,038	37,368R	1,937	225,521R	224,843R
2003 J	142,606	142,907	236	236	18,152	18,233	4,478	4,478	20,972	20,726	36,833R	1,971	225,248R	225,898R
F	144,137	145,108	232	232	18,300	18,372	4,476	4,476	20,465	20,489	36,164R	1,803	225,577R	227,334R
M	146,975	146,516	227	227	18,505	18,535	4,474	4,474	19,837	20,021	35,796R	1,613	227,427R	227,933R
A	148,101	148,182	235	235	18,613	18,689	4,480	4,480	19,952	20,117	35,998R	1,534	228,913R	229,804R
M	149,197	149,484	256	256	18,760	18,850	4,494	4,494	20,654	20,792	36,586R	1,581	231,528R	231,990R
J	151,188	150,742	277	277	18,952	19,015	4,508	4,508	21,003	21,205	36,912R	1,645	234,485R	233,935R
J	153,913	153,932	296	296	19,127	19,142	4,519	4,519	20,942	21,052	37,519R	1,176	237,492R	237,006R
A	154,012	153,790	315	315	19,297	19,254	4,526	4,526	20,884	20,900	37,888R	1,178	238,100R	237,308R
S	156,113	155,182	334	334	19,480	19,341	4,533	4,533	20,907	20,780	37,630R	1,171	240,167R	238,864R
O	156,527	156,660	326	326	19,571	19,432	4,534	4,534	21,055	20,829	38,001R	1,171	241,184R	240,341R
N	157,977	158,397	293	293	19,599	19,505	4,530	4,530	21,094	20,865	38,080R	1,209	242,782R	242,366R
D	160,973	160,621	260	260	19,612	19,605	4,526	4,526	21,915	21,737	37,554R	-	244,840R	244,105R
2004 J	161,466	161,801	240	240	19,594	19,708	4,536	4,536	22,124	21,890	37,368R	-	245,328R	246,224R
F	161,990	163,081	235	235	19,735	19,837	4,559	4,559	21,942	22,050	37,337R	-	245,798R	248,021R
M	165,244	164,827	231	231	19,972	20,008	4,582	4,582	21,722	21,980	37,329R	-	249,080R	250,085R
A	167,440	167,625	231	231	20,055	20,116	4,601	4,601	21,756	22,004	37,093R	-	251,176R	252,396R
M	170,057	170,404	236	236	20,146	20,201	4,615	4,615	21,918	22,091	36,882R	-	253,854R	254,421R
J	173,346	172,864	241	241	20,284	20,318	4,629	4,629	22,058	22,257	36,886R	-	257,444R	256,836R
J	175,803	175,836	247	247	20,351	20,335	4,642	4,642	22,127	22,223	36,772R	-	259,942R	259,137R
A	178,403	178,111	253	253	20,475	20,402	4,655	4,655	22,042	22,041	36,367R	-	262,194R	261,059R
S	180,827	179,774	258	258	20,629	20,491	4,667	4,667	22,056	21,885	35,929R	-	264,366R	262,781R
O	182,410	182,545	267	267	20,704	20,583	4,676	4,676	21,984	21,707	36,601R	-	266,642R	265,387R
N	185,491	185,937	280	280	20,739	20,675	4,682	4,682	21,943	21,661	35,681R	-	268,816R	268,272R
D	189,219	188,597	293	293	20,728	20,752	4,687	4,687	21,618	21,442	35,303R	-	271,849R	271,118R
2005 J	190,462	190,828	330	330	20,712	20,849	4,704	4,704	21,396	21,184	35,054R	-	272,658R	273,830R
F	191,839	193,119	389	389	20,834	20,947	4,732	4,732	21,594	21,735	34,705R	-	274,093R	276,766R
M	194,969	194,575	447	447	20,980	21,016	4,760	4,760	21,684	21,968	35,285R	-	278,125R	279,570R
A	195,392	195,720	483	483	21,124	21,170	4,785	4,785	21,652	21,933	37,498R	-	280,933R	282,489R
M	196,901	197,359	494	494	21,253	21,287	4,806	4,806	21,568	21,766	39,869R	-	284,891R	285,484R
J	199,687	199,198	505	505	21,372	21,389	4,827	4,827	21,554	21,736	40,735R	-	288,681R	287,935R
J	200,475	200,524	518	518	21,494	21,468	4,845	4,845	21,644	21,727	42,856R	-	291,831R	290,690R
A	202,839	202,494	535	535	21,630	21,544	4,858	4,858	22,049	22,036	43,065R	-	294,976R	293,558R
S	205,762	204,596	551	551	21,739	21,595	4,871	4,871	22,681	22,482	43,336R	-	298,940R	297,031R
O	206,342	206,474	560	560	21,764	21,654	4,884	4,884	22,980	22,664	44,246R	-	300,776R	299,199R
N	206,838	207,227	562	562	21,830	21,781	4,899	4,899	23,016	22,699	45,407R	-	302,552R	301,991R
D	209,231	208,362	563	563	21,874	21,913	4,914	4,914	23,038	22,863	46,154R	-	305,773R	305,043R
2006 J	209,224	209,598	569	569	21,883	22,030	4,929	4,929	22,826	22,607	47,228R	-	306,660R	308,091R
F	208,285	209,670	580	580	21,990	22,107	4,945	4,945	22,415	22,571	48,317R	-	306,532R	309,618R
M	211,115	210,782	590	590	22,111	22,146	4,961	4,961	22,047	22,351	48,827R	-	309,651R	311,398R
A	212,864	213,323	602E	602E	22,259ER	22,297ER	4,980E	4,980E	21,849E	22,152E	48,685ER	-	311,239E	313,007E
M	216,768	217,320			22,458E	22,483E					49,692E	-		
J														

Residential mortgage credit **Crédit hypothécaire à l'habitation**

Chartered banks
Banques à charte

Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées**

Trust and mortgage loan companies
Sociétés de fiducie ou de prêt hypothécaire

Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées**

Credit unions and caisses populaires
Caisses populaires et credit unions

Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées**

Life insurance companies
Compagnies d'assurance vie

Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées**

Pension funds **Caisses de retraite**

Non-depository credit intermediaries and other financial institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières**

NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**

Special-purpose coporations (securitization) **Sociétés spécialisées (titrisation)**

Total residential mortgage credit **Ensemble du crédit hypothécaire à l'habitation**

Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées**

Total household credit **Ensemble des crédits aux ménages**

Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**

V122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V122743	V800024	V122744	V122755	V122736	V122746	V36408	V36415	
304,596	304,596	5,627	5,627	63,400	63,388	16,744	16,744	9,015	23,608	38,353	14,737	476,081	477,825	691,222R	692,485R	2002 J
308,872	308,872	5,620	5,620	63,938	63,751	16,709	16,709	8,987	23,621	39,560	14,750	482,057	481,600	698,363R	697,717R	J
312,821	312,821	5,557	5,557	64,219	64,051	16,654	16,654	8,961	23,645	38,869	14,651	485,375	484,348	704,033R	702,624R	A
313,650	313,650	5,562	5,562	64,616	64,427	16,600	16,600	8,936	23,678	40,301	14,553	487,895	485,986	709,305R	706,407R	S
315,335	315,335	5,503	5,503	65,064	64,840	16,571	16,571	8,906	23,771	42,395	14,725	492,271	490,220	714,968R	712,419R	O
316,919	316,919	5,415	5,415	65,509	65,277	16,568	16,568	8,873	23,911	42,408	15,173	494,775	492,375	718,475R	715,911R	N
316,740	316,740	5,328	5,328	65,889	65,711	16,564	16,564	8,840	24,053	43,754	15,635	496,802	494,972	722,323R	719,815R	D
317,942	317,942	5,388	5,388	66,122	66,118	16,442	16,442	8,884	24,117	45,036	15,768R	499,700R	499,139R	724,948R	725,037R	2003 J
320,305	320,305	5,588	5,588	66,333	66,557	16,215	16,215	9,001	24,108	44,157	15,527R	501,234R	502,403R	726,810R	729,737R	F
320,644	320,644	5,788	5,788	66,637	66,989	15,987	15,987	9,118	24,108	44,939	15,251R	502,471R	504,922R	729,898R	732,855R	M
322,187	322,187	5,919	5,919	67,082	67,509	15,845	15,845	9,188	24,119	46,171	15,125R	505,635R	508,519R	734,549R	738,323R	A
326,281	326,281	5,971	5,971	67,770	68,064	15,801	15,801	9,206	24,150	45,617	15,147R	509,942R	512,458R	741,470R	744,447R	M
326,656	326,656	6,022	6,022	68,692	68,691	15,756	15,756	9,223	24,203	47,219	15,170R	512,942R	514,908R	747,427R	748,843R	J
331,002	331,002	6,075	6,075	69,534	69,324	15,692	15,692	9,221	24,240	48,986	15,001R	519,752R	519,278R	757,244R	756,284R	J
335,243	335,243	6,128	6,128	70,181	69,987	15,609	15,609	9,199	24,257	48,892	14,642R	524,149R	522,966R	762,248R	760,274R	A
336,713	336,713	6,180	6,180	70,872	70,654	15,526	15,526	9,178	24,296	52,191	14,444R	529,399R	527,368R	769,566R	766,232R	S
336,807	336,807	6,225	6,225	71,567	71,285	15,490	15,490	9,153	24,406	55,415	14,441R	533,505R	530,970R	774,689R	771,312R	O
341,485	341,485	6,264	6,264	72,190	71,881	15,498	15,498	9,126	24,567	55,165	14,469R	538,763R	535,875R	781,546R	778,241R	N
340,881	340,881	6,302	6,302	72,734	72,487	15,505	15,505	9,098	24,724	57,248	14,498R	540,990R	538,844R	785,830R	782,950R	D
340,775	340,775	6,357	6,357	73,099	73,091	15,496	15,496	9,139	24,845	59,990	14,461R	544,162R	543,440R	789,490R	789,663R	2004 J
341,860	341,860	6,427	6,427	73,398	73,675	15,472	15,472	9,245	24,931	60,390	14,317R	546,038R	547,349R	791,836R	795,370R	F
340,621	340,621	6,496	6,496	73,832	74,273	15,447	15,447	9,351	25,033	62,719	14,227R	547,725R	550,714R	796,805R	800,799R	M
342,749	342,749	6,565	6,565	74,418	74,934	15,410	15,410	9,433	25,119	64,827	14,430R	552,951R	556,349R	804,127R	808,745R	A
347,299	347,299	6,631	6,631	75,237	75,603	15,360	15,360	9,489	25,187	64,581	14,699R	558,483R	561,381R	812,336R	815,802R	M
349,908	349,908	6,697	6,697	76,290	76,300	15,310	15,310	9,544	25,280	66,778	14,908R	564,715R	566,957R	822,159R	823,793R	J
353,102	353,102	6,773	6,773	77,185	76,950	15,294	15,294	9,630	25,382	69,381	15,063R	571,810R	571,307R	831,752R	830,444R	J
357,713	357,713	6,860	6,860	77,840	77,610	15,310	15,310	9,749	25,486	69,556	15,282R	577,796R	576,429R	839,990R	837,488R	A
358,815	358,815	6,946	6,946	78,514	78,255	15,326	15,326	9,866	25,601	71,711	15,577R	582,357R	580,126R	846,723R	842,906R	S
361,985	361,985	7,024	7,024	79,224	78,880	15,369	15,369	9,951	25,682	73,558	15,895R	588,687R	585,708R	855,328R	851,095R	O
367,536	367,536	7,094	7,094	79,916	79,530	15,437	15,437	10,003	25,731	73,020	15,160R	593,898R	590,429R	862,714R	858,701R	N
367,963	367,963	7,165	7,165	80,433	80,116	15,505	15,505	10,055	25,792	75,720	15,691R	598,325R	595,803R	870,174R	866,921R	D
366,871	366,871	7,279	7,279	80,739	80,736	15,460	15,460	10,110	25,837	78,332	15,960R	600,588R	599,760R	873,245R	873,589R	2005 J
368,177	368,177	7,427	7,427	80,930	81,262	15,309	15,309	10,163	25,865	78,271	16,232R	602,372R	603,908R	876,465R	880,675R	F
367,170	367,170	7,574	7,574	81,259	81,786	15,157	15,157	10,216	25,903	80,639	16,546R	604,465R	607,962R	882,589R	887,532R	M
368,262	368,262	7,703	7,703	81,837	82,433	15,041	15,041	10,305	25,992	82,736	16,718R	608,593R	612,485R	889,526R	894,974R	A
372,646	372,646	7,807	7,807	82,746	83,175	14,967	14,967	10,430	26,123	82,574	16,920R	614,212R	617,505R	899,104R	902,989R	M
375,438	375,438	7,910	7,910	83,968	83,986	14,893	14,893	10,554	26,274	84,420	17,117R	620,574R	623,015R	909,255R	910,950R	J
380,178	380,178	7,994	7,994	85,044	84,788	14,827	14,827	10,691	26,489	85,884	17,527R	628,634R	628,137R	920,465R	918,827R	J
384,880	384,880	8,061	8,061	85,892	85,626	14,768	14,768	10,842	26,744	85,574	18,124R	634,885R	633,362R	929,861R	926,919R	A
385,509	385,509	8,127	8,127	86,737	86,434	14,709	14,709	10,991	27,004	89,702	18,742R	641,519R	639,122R	940,459R	936,153R	S
386,323	386,323	8,175	8,175	87,649	87,245	14,724	14,724	11,051R	27,222	93,863	19,226R	648,232R	644,824R	949,009R	944,022R	O
391,035	391,035	8,207	8,207	88,559	88,098	14,810	14,810	11,025R	27,394	93,924	19,387R	654,339R	650,299R	956,891R	952,290R	N
391,499	391,499	8,239	8,239	89,290	88,909	14,895	14,895	10,999R	27,557	97,010	19,702R	659,191R	656,273R	964,965R	961,316R	D
390,305	390,305	8,283	8,283	89,718	89,721	14,911	14,911	11,016ER	27,622	100,447	20,156R	662,458ER	661,549ER	969,118ER	969,640ER	2006 J
392,292	392,292	8,338	8,338	90,030	90,421	14,858	14,858	11,074ER	27,607	100,814	20,402R	665,415ER	667,168ER	971,947ER	976,786ER	F
392,254	392,254	8,393	8,393	90,421	91,030	14,804	14,804	11,132ER	27,615	103,699	20,631R	668,948ER	672,920ER	978,599ER	984,318ER	M
395,958	395,958	7,418E	7,418E	90,977ER	91,658ER	14,740E	14,740E	11,229E	27,696E	105,882	21,029ER	674,930E	679,353E	986,168E	992,360E	A
400,890	400,890			91,938E	92,429E					104,352	23,015E					M
																J

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**

Short-term business credit **Crédits à court terme aux entreprises**

Canadian dollar loans **Prêts en dollars canadiens**

Business loans **Prêts aux entreprises**

Chartered banks **Banques à charte**

Unadjusted **Données non désaisonnalisées** — V122631

Seasonally adjusted **Données désaisonnalisées** — V122645

Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt** — V800014

Other institutions **Autres institutions** — V122651

Chartered bank foreign currency loans to residents **Prêts en monnaies étrangères des banques à charte aux résidents** — V122634

Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)** — V122653

Bankers' acceptances **Acceptations bancaires**

Unadjusted **Données non désaisonnalisées** — V122635

Seasonally adjusted **Données désaisonnalisées** — V122649

Commercial paper issued by non-financial corporations **Papier commercial des sociétés non financières**

Unadjusted **Données non désaisonnalisées** — V122652

Seasonally adjusted **Données désaisonnalisées** — V4427861

Adjustments to short-term business credit **Ajustements aux crédits à court terme aux entreprises** — V122638

Total short-term business credit **Ensemble des crédits à court terme aux entreprises**

Unadjusted **Données non désaisonnalisées** — V122639

Seasonally adjusted **Données désaisonnalisées** — V122646

2002	J	123,104	122,656	16,910	22,149	21,844	13,522 R	43,906	44,441	20,837	21,450	170	262,443R	262,585R
	F	122,992	122,006	16,775	22,296	21,986	13,596 R	43,283	43,565	20,700	20,864	147	261,774R	260,477R
	M	122,582	122,489	16,348	22,434	22,535	13,674 R	44,604	44,345	21,706	21,059	169	264,052R	263,148R
	A	123,092	123,113	15,916	22,590	23,048	13,752 R	44,099	43,828	21,645	21,108	-114	264,028R	263,568R
	M	123,702	123,571	15,754	22,812	22,858	13,978 R	43,719	43,135	20,913	20,332	34	263,770R	263,213R
	J	125,187	126,220	15,864	23,108	22,144	14,350 R	42,507	41,837	20,771	19,785	221	264,151R	263,629R
	J	124,147	124,568	15,977	23,405	22,379	14,717 R	40,210	40,887	19,742	19,557	318	260,894R	261,928R
2003	J	122,962	124,521	16,133	23,727	22,089	15,083 R	39,664	40,858	18,574	19,179	176	258,408R	261,936R
	F	124,005	124,691	16,308	24,066	21,212	15,421 R	40,986	41,419	18,357	18,707	442	260,797R	262,248R
	M	125,184	124,610	16,477	24,386	20,504	15,703 R	42,271	41,934	17,497	17,910	741	262,764R	262,319R
	A	124,902	124,176	16,629	24,580	20,109	16,124 R	41,572	40,896	17,291	17,693	882	262,088R	261,149R
	M	125,243	124,721	16,752	24,565	19,119	16,725 R	39,759	39,712	17,408	17,631	917	260,487R	259,977R
	J	124,716	124,110	16,875	24,607	18,521	17,349 R	39,505	39,948	16,474	16,972	915	258,962R	258,895R
	J	124,051	122,940	16,925	24,819	18,634	17,581 R	38,574	38,775	16,529	16,628	806	257,919R	256,446R
	A	122,754	122,666	16,901	25,047	18,519	17,410 R	39,221	38,757	16,804	16,256	843	257,500R	256,152R
	S	122,363	122,416	16,868	25,277	17,345	17,242 R	38,834	38,367	16,494	16,080	874	255,296R	254,721R
	O	122,119	122,027	16,630	25,447	17,005	17,130 R	38,109	37,620	16,713	16,238	1,071	254,225R	253,545R
	N	120,626	121,633	16,201	25,569	15,854	17,074 R	37,556	36,915	16,787	16,019	960	250,627R	250,323R
	D	121,428	121,942	15,780	25,701	16,018	17,018 R	35,644	36,220	15,568	15,457	-575	246,582R	247,889R
2004	J	120,810	122,274	15,721	25,882	16,276	16,924 R	34,745	35,935	14,591	15,095	-768	244,180R	247,717R
	F	121,953	122,552	16,046	26,122	16,645	16,792 R	34,605	35,198	14,561	14,864	-819	245,904R	247,615R
	M	124,024	123,341	16,410	26,366	16,994	16,662 R	35,519	35,425	14,256	14,601	-866	249,364R	248,978R
	A	123,788	123,198	16,731	26,558	17,870	16,785 R	36,577	36,011	13,935	14,249	-920	251,325R	250,426R
	M	124,728	124,317	16,884	26,707	19,677	17,166 R	35,148	35,147	14,069	14,209	-1,017	253,361R	252,820R
	J	127,488	126,809	16,919	26,864	20,328	17,555 R	36,909	37,183	14,221	14,632	-1,495	258,788R	258,372R
	J	129,966	128,724	16,736	27,067	19,734	17,787 R	36,383	36,460	14,647	14,691	-1,660	260,660R	258,959R
	A	129,136	129,033	16,324	27,318	19,563	17,858 R	36,798	36,204	14,909	14,379	-1,726	260,179R	258,392R
	S	129,615	129,664	15,847	27,607	18,695	17,929 R	36,137	35,521	14,661	14,308	-1,693	258,797R	258,143R
	O	130,864	130,776	15,565	27,811	18,212	18,285 R	35,922	35,526	14,443	14,044	-1,588	259,514R	258,758R
	N	132,753	133,922	15,493	27,959	17,297	18,526 R	36,854	36,223	14,057	13,456	-1,725	261,214R	261,257R
	D	132,445	133,130	15,531	28,103	18,785	19,369 R	35,550	36,110	14,290	14,238	-1,589	262,483R	264,268R
2005	J	131,115	132,651	15,825	28,320	20,151	18,643 R	34,269	35,520	14,092	14,618	-1,560	260,855R	264,813R
	F	134,724	135,326	16,171	28,622	19,443	18,052 R	34,896	35,670	13,778	14,076	-1,416	264,270R	266,407R
	M	138,391	137,502	16,477	28,857	18,042	17,303 R	35,666	35,728	14,420	14,748	-1,453	267,702R	267,308R
	A	137,729	137,120	16,783	28,922	18,582	17,434 R	37,038	36,484	14,861	15,174	-1,490	269,860R	268,766R
	M	135,951	135,597	17,060	28,870	18,946	18,993 R	37,238	37,280	14,526	14,639	-1,483	270,101R	269,381R
	J	138,763	138,010	17,338	28,965	17,988	19,775 R	37,463	37,616	13,543	13,892	-1,429	272,406R	271,604R
	J	141,170	139,733	17,349	29,209	17,975	20,695 R	38,206	38,144	14,102	14,107	-1,605	277,100R	275,044R
	A	140,713	140,584	17,070	29,548	17,828	21,112 R	39,323	38,588	14,716	14,181	-1,785	278,524R	276,370R
	S	142,165	142,262	16,730	29,839	16,885	21,537 R	40,372	39,590	14,111	13,788	-1,721	279,917R	279,325R
	O	144,443	144,392	16,588	30,429	16,856	22,109 R	39,648	39,286	14,102	13,736	-1,874	282,301R	281,561R
	N	142,185	143,443	16,716	31,396	16,484	22,835 R	40,069	39,399	14,337	13,765	-1,605	282,416R	282,777R
	D	144,359	145,225	16,883	32,315	17,663	23,584 R	40,353	40,970	13,741	13,719	-2,189	286,709R	288,859R
2006	J	144,950	146,602	17,086	32,502	17,851	24,620 R	41,862	43,429	13,480	13,986	-1,662	290,688R	295,167R
	F	145,749	146,324	17,254	32,007	19,092	25,966 R	44,655	45,780	14,124	14,427	-1,103	297,744R	300,247R
	M	148,267	147,230	17,390	31,492	19,365	27,385 R	44,874	45,042	12,533	12,815	-878	300,428R	299,979R
	A	147,760R	147,136R	17,603E	31,189E	19,355R	28,445 ER	46,377	45,695	10,718	10,944	-993	300,454ER	299,190ER
	M	149,721	149,385			19,542	29,115 E	47,575	47,645	11,452	11,531	-1,357	305,075E	304,171E
	J													

Other business credit **Autres crédits aux entreprises**														Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	
Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**					Leasing receivables **Créances résultant du crédit-bail**			Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Bonds and debentures **Obligations et débentures**	Equity and warrants **Actions et bons de souscription**	Trust units **Parts de fiducie**	Adjustments to other business credit **Ajustements aux autres crédits aux entreprises**	Total **Total**		
Chartered banks **Banques à charte**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Credit unions and caisses populaires **Caisses populaires et credit unions**	Life insurance companies **Companies d'assurance vie**	Non-depository credit intermediaries and other institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions**	Chartered banks **Banques à charte**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**								
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V20638380	V122650	V36412		
16,419	579	10,990	23,903	1,764	5,202	94	18,805	13,331 R	244,644R	264,622R	24,191	-	624,545R	2002	J
16,490	582	11,065	23,951	1,732	5,173	83	18,939	13,385 R	244,400R	266,266R	25,274	-	627,340R		J
16,612	540	11,094	23,964	1,620	4,994	63	18,999	13,260 R	242,496R	267,580R	26,606	-	627,828R		A
16,732	576	11,117	23,977	1,510	5,052	43	19,059	13,122 R	242,181R	268,890R	27,329	-	629,588R		S
16,795	574	11,149	23,990	1,437	5,177	33	19,134	13,234 R	243,294R	269,246R	27,685	-	631,747R		O
16,899	573	11,187	24,003	1,399	5,130	32	19,225	13,695 R	242,196R	269,176R	28,478	-	631,991R		N
16,730	572	11,248	24,016	1,360	5,225	31	19,315	14,351 R	241,149R	269,767R	29,536	-	633,300R		D
16,540	565	11,350	24,072	1,345	4,686	30	19,120	14,189 R	241,140R	270,440R	30,029	-	633,507R	2003	J
16,689	555	11,441	24,165	1,354	4,701	30	18,663	13,145 R	241,964R	270,594R	30,895	-	634,194R		F
16,795	544	11,508	24,258	1,362	4,697	29	18,205	12,178 R	244,217R	271,144R	31,938	-	636,873R		M
16,851	534	11,560	24,339	1,371	4,702	27	18,035	11,574 R	243,074R	272,196R	32,469	-	636,732R		A
16,837	526	11,590	24,404	1,380	4,711	26	18,179	11,340 R	241,678R	272,617R	33,105	-	636,392R		M
16,787	517	11,650	24,468	1,389	4,827	25	18,323	11,197 R	244,810R	272,361R	33,792	-	640,146R		J
16,894	526	11,752	24,658	1,362	4,844	24	18,334	11,076 R	246,468R	272,405R	34,832	-	643,175R		J
17,022	552	11,841	24,974	1,299	4,934	23	18,213	10,934 R	246,206R	273,204R	36,267	-	645,469R		A
17,056	577	11,884	25,284	1,237	4,943	22	18,094	10,794 R	246,283R	274,376R	37,449	-	648,000R		S
17,294	587	11,902	25,511	1,241	4,926	21	18,144	10,596 R	247,658R	275,383R	38,347	-	651,610R		O
17,406	580	11,925	25,658	1,307	4,860	21	18,357	10,359 R	250,610R	276,039R	39,290	-	656,410R		N
17,404	573	11,977	25,804	1,373	4,855	20	18,570	10,156 R	252,599R	276,493R	41,239	-	661,063R		D
17,367	572	12,026	25,872	1,443	4,871	19	18,810	10,086 R	253,657R	277,469R	42,756	-	664,949R	2004	J
17,193	577	12,008	25,860	1,514	4,851	18	19,067	10,111 R	254,776R	278,594R	43,166	-	667,734R		F
17,324	581	11,963	25,847	1,585	4,878	17	19,323	10,097 R	254,340R	279,757R	43,990	-	669,701R		M
17,425	593	11,978	25,877	1,624	4,864	17	19,646	10,053 R	254,210R	281,009R	45,341	-	672,636R		A
17,484	612	12,016	25,952	1,631	4,918	16	20,033	10,011 R	255,156R	282,153R	46,639	-	676,619R		M
17,670	631	12,083	26,026	1,638	4,972	14	20,420	9,993 R	255,958R	283,012R	47,540	-	679,958R		J
17,946	657	12,218	26,135	1,661	5,051	14	20,739	9,880 R	257,660R	283,542R	48,449	-	683,952R		J
18,138	690	12,339	26,282	1,700	5,076	13	20,996	9,711 R	259,086R	284,200R	49,154	-	687,384R		A
18,194	721	12,446	26,426	1,739	5,184	13	21,248	9,641 R	257,952R	285,198R	49,670	-	688,433R		S
18,042	756	12,565	26,478	1,753	5,200	13	21,483	9,662 R	256,970R	285,898R	50,425	-	689,246R		O
17,950	793	12,699	26,442	1,744	5,422	12	21,703	9,530 R	260,728R	286,979R	51,160	-	695,160R		N
18,044	829	12,811	26,406	1,734	5,548	11	21,922	9,496 R	264,101R	288,769R	52,383	-	702,053R		D
18,166	869	12,876	26,495	1,734	5,317	11	22,066	10,010 R	264,472R	289,539R	53,722	-	705,276R	2005	J
18,255	908	12,970	26,700	1,744	5,373	11	22,129	10,385 R	265,180R	289,841R	54,555	-	708,050R		F
18,379	947	13,088	26,905	1,753	5,348	11	22,191	10,774 R	265,677R	290,844R	55,336	-	711,254R		M
18,394	963	13,238	27,075	1,758	5,363	11	22,453	10,890 R	265,086R	291,973R	55,873	-	713,076R		A
18,196	951	13,453	27,202	1,757	5,362	12	22,918	10,721 R	265,568R	292,326R	57,358	-	715,824R		M
18,316	940	13,709	27,329	1,756	5,433	12	23,383	10,543 R	267,088R	292,283R	59,670	-	720,462R		J
18,579	938	13,936	27,450	1,752	5,500	12	23,789	10,409 R	267,247R	292,393R	61,252	-	723,255R		J
18,834	944	14,107	27,568	1,743	5,609	11	24,142	10,382 R	266,735R	292,813R	62,843R	-	725,730R		A
19,085	949	14,275	27,684	1,734	5,727	11	24,490	10,472 R	267,096R	293,455R	64,433R	-	729,411R		S
18,986	961	14,424	27,793	1,747	5,809	11	24,746	10,685 R	267,870R	293,923R	65,400R	-	732,355R		O
18,930	980	14,571	27,895	1,782	5,865	11	24,913	10,977 R	268,784R	294,395R	66,035R	-	735,136R		N
19,330	999	14,760	27,996	1,816	5,951	11	25,079	11,297 R	268,538R	295,236R	67,171R	-	738,183R		D
19,601	1,012	14,876	28,114	1,899	6,040	11	24,908	11,536 R	267,294R	295,248R	68,299R	-	738,838R	2006	J
19,793	1,020	14,914	28,240	2,024	6,105	12	24,422	11,725 R	266,061R	294,979R	68,910R	-	738,204R		F
19,597	1,028	14,975	28,365	2,148	6,080	12	23,935	12,011 R	265,651R	296,241R	69,954R	-	739,998R		M
19,507	1,026E	15,134 E	28,497 E	2,214E	6,201	12E	23,923 E	12,443 ER	266,135R	297,920R	70,940R	-	743,952ER		A
19,471					6,270			12,667 E	264,924	299,735	71,848	-	746,583E		M
									263,041	301,281	72,950				J

E2 Continued
Suite

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	Total business credit **Ensemble des crédits aux entreprises**		Total household and business credit **Ensemble des crédits aux ménages et aux entreprises**	
	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
	V122643	V122647	V122644	V122648
2002 J	886,988R	886,156R	1,578,210R	1,578,641R
J	889,114R	887,044R	1,587,477R	1,584,761R
A	891,880R	890,679R	1,595,913R	1,593,303R
S	893,615R	893,427R	1,602,920R	1,599,834R
O	895,518R	895,130R	1,610,486R	1,607,550R
N	896,142R	895,944R	1,614,618R	1,611,855R
D	894,195R	895,576R	1,616,517R	1,615,391R
2003 J	891,915R	895,102R	1,616,863R	1,620,140R
F	894,991R	896,754R	1,621,801R	1,626,491R
M	899,637R	899,430R	1,629,535R	1,632,285R
A	898,820R	897,965R	1,633,368R	1,636,288R
M	896,880R	896,711R	1,638,349R	1,641,158R
J	899,108R	898,074R	1,646,535R	1,646,917R
J	901,093R	898,808R	1,658,337R	1,655,093R
A	902,969R	901,554R	1,665,218R	1,661,828R
S	903,295R	903,269R	1,672,862R	1,669,500R
O	905,834R	905,597R	1,680,523R	1,676,908R
N	907,037R	907,156R	1,688,582R	1,685,396R
D	907,645R	909,110R	1,693,475R	1,692,059R
2004 J	909,129R	912,291R	1,698,619R	1,701,954R
F	913,637R	915,378R	1,705,473R	1,710,748R
M	919,065R	918,663R	1,715,870R	1,719,462R
A	923,961R	923,212R	1,728,088R	1,731,957R
M	929,980R	929,977R	1,742,317R	1,745,779R
J	938,746R	937,418R	1,760,905R	1,761,210R
J	944,612R	941,882R	1,776,364R	1,772,326R
A	947,563R	945,797R	1,787,553R	1,783,285R
S	947,229R	947,293R	1,793,952R	1,790,199R
O	948,760R	948,680R	1,804,088R	1,799,775R
N	956,374R	956,928R	1,819,088R	1,815,629R
D	964,536R	966,267R	1,834,710R	1,833,188R
2005 J	966,131R	969,521R	1,839,377R	1,843,110R
F	972,320R	974,273R	1,848,785R	1,854,948R
M	978,956R	978,446R	1,861,546R	1,865,977R
A	982,936R	982,133R	1,872,462R	1,877,107R
M	985,925R	985,872R	1,885,029R	1,888,861R
J	992,868R	991,130R	1,902,123R	1,902,081R
J	1,000,355R	997,055R	1,920,820R	1,915,882R
A	1,004,254R	1,002,173R	1,934,115R	1,929,092R
S	1,009,329R	1,009,594R	1,949,788R	1,945,746R
O	1,014,657R	1,014,817R	1,963,665R	1,958,840R
N	1,017,552R	1,018,481R	1,974,443R	1,970,771R
D	1,024,892R	1,026,875R	1,989,857R	1,988,191R
2006 J	1,029,527R	1,033,189R	1,998,645ER	2,002,829ER
F	1,035,947R	1,038,037R	2,007,894ER	2,014,823ER
M	1,040,426R	1,039,804R	2,019,025ER	2,024,122ER
A	1,044,405ER	1,043,576ER	2,030,574E	2,035,936E
M	1,051,658E	1,051,541E		
J				

Effective date (year, month, day) **Date d'entrée en vigueur (année, mois, jour)**	Bank Rate **Taux officiel d'escompte**	Operating band **Fourchette opérationnelle** Low **Bas**	High **Haut**	Target overnight rate **Taux cible du financement à un jour**
	V39078	V39076	V39077	V39079
2000 3 22	5.50	5.00	5.50	5.25
5 17	6.00	5.50	6.00	5.75
2001 1 23	5.75	5.25	5.75	5.50
3 6	5.25	4.75	5.25	5.00
4 17	5.00	4.50	5.00	4.75
5 29	4.75	4.25	4.75	4.50
7 17	4.50	4.00	4.50	4.25
8 28	4.25	3.75	4.25	4.00
9 17	3.75	3.25	3.75	3.50
10 23	3.00	2.50	3.00	2.75
11 27	2.50	2.00	2.50	2.25
2002 1 15	2.25	1.75	2.25	2.00
4 16	2.50	2.00	2.50	2.25
6 4	2.75	2.25	2.75	2.50
7 16	3.00	2.50	3.00	2.75
2003 3 4	3.25	2.75	3.25	3.00
4 15	3.50	3.00	3.50	3.25
7 15	3.25	2.75	3.25	3.00
9 3	3.00	2.50	3.00	2.75
2004 1 20	2.75	2.25	2.75	2.50
3 2	2.50	2.00	2.50	2.25
4 13	2.25	1.75	2.25	2.00
9 8	2.50	2.00	2.50	2.25
10 19	2.75	2.25	2.75	2.50
2005 9 7	3.00	2.50	3.00	2.75
10 18	3.25	2.75	3.25	3.00
12 6	3.50	3.00	3.50	3.25
2006 1 24	3.75	3.25	3.75	3.50
3 7	4.00	3.50	4.00	3.75
4 25	4.25	3.75	4.25	4.00
5 24	4.50	4.00	4.50	4.25

Wednesday **Le mercredi** M/M W/S	Overnight money market financing (7-day average) **Taux des fonds à un jour (moyenne sur 7 jours)**	Bankers' acceptances **Acceptations bancaires** 1 month **À 1 mois**	3 month **À 3 mois**	Prime corporate paper rate **Taux du papier de premier choix des sociétés non financières** 1 month **À 1 mois**	3 month **À 3 mois**
	V122514 V121753	V122504 V121750	V122527 V121775	V122509 V121809	V122491 V121812
2004 J	2.0005	2.03	2.09	2.05	2.10
J	1.9973	2.03	2.13	2.05	2.12
A	1.9979	2.11	2.24	2.10	2.22
S	2.2496	2.33	2.49	2.35	2.50
O	2.4960	2.53	2.61	2.53	2.60
N	2.4977	2.59	2.71	2.63	2.74
D	2.4999	2.53	2.56	2.55	2.57
2005 J	2.4980	2.53	2.55	2.53	2.56
F	2.4971	2.55	2.59	2.53	2.57
M	2.4794	2.59	2.67	2.57	2.68
A	2.4954	2.53	2.57	2.55	2.58
M	2.4866	2.53	2.59	2.53	2.59
J	2.4936	2.53	2.59	2.52	2.58
J	2.4922	2.53	2.66	2.54	2.64
A	2.4882	2.69	2.86	2.68	2.83
S	2.7421	2.84	2.99	2.85	2.98
O	2.9873	3.02	3.15	3.05	3.14
N	2.9883	3.22	3.38	3.24	3.37
D	3.2437	3.35	3.53	3.36	3.52
2006 J	3.2961	3.53	3.66	3.55	3.67
F	3.4765	3.67	3.83	3.66	3.80
M	3.7269	3.83	3.98	3.90	4.00
A	3.8182	4.05	4.17	4.08	4.19
M	4.2126	4.30	4.34	4.31	4.33
J	4.2577	4.39	4.46	4.42	4.51
2006 M 1	3.4837	3.73	3.90	3.75	3.87
8	3.5094	3.77	3.89	3.80	3.93
15	3.6716	3.80	3.91	3.80	3.93
22	3.7084	3.81	3.93	3.83	3.93
29	3.7269	3.83	3.98	3.90	4.00
A 5	3.7345	3.85	4.02	3.90	4.06
12	3.7318	3.93	4.11	3.95	4.13
19	3.7293	3.98	4.11	4.01	4.12
26	3.8182	4.05	4.17	4.08	4.19
M 3	3.9835	4.10	4.21	4.14	4.23
10	3.9471	4.14	4.20	4.19	4.24
17	3.9516	4.21	4.23	4.23	4.25
24	4.0247	4.28	4.31	4.29	4.29
31	4.2126	4.30	4.34	4.31	4.33
J 7	4.2320	4.30	4.32	4.32	4.34
14	4.2219	4.32	4.40	4.33	4.37
21	4.2409	4.34	4.48	4.39	4.51
28	4.2577	4.39	4.46	4.42	4.51
J 5	4.2537	4.43	4.48	4.45	4.50

Chartered bank administered interest rates
Taux d'intérêt administrés des banques à charte

Prime business **Taux de base des prêts aux entreprises**	Conventional mortgage **Prêts hypothécaires ordinaires** 1 year **À 1 an**	5 year **À 5 ans**	Non-chequable savings deposits **Dépôts d'épargne non transférables par chèque**	Daily interest savings (balances over $100,000) **Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 $)**	Guaranteed investment certificates **Certificats de placement garantis** 1 year **À 1 an**	5 year **À 5 ans**	5-year personal fixed term **Dépôts à 5 ans des particuliers**
V122495 V121796	V122520 V121763	V122521 V121764	V122493 V121766	V122528 V121776	V122524 V121771	V122526 V121773	V122515 V121765
3.75	4.70	6.70	0.05	0.75	1.28	3.38	3.13
3.75	4.60	6.55	0.05	0.75	1.18	3.28	3.03
3.75	4.40	6.30	0.05	0.75	0.98	3.03	2.78
4.00	4.80	6.30	0.05	0.75	1.23	2.88	2.63
4.25	4.90	6.40	0.05	0.75	1.38	3.03	2.78
4.25	5.00	6.30	0.05	0.75	1.53	3.03	2.78
4.25	4.80	6.05	0.05	0.75	1.43	2.78	2.53
4.25	4.80	6.05	0.05	0.75	1.43	2.88	2.63
4.25	4.80	6.05	0.05	0.75	1.43	2.88	2.63
4.25	5.05	6.25	0.05	0.75	1.63	2.98	2.73
4.25	4.90	6.05	0.05	0.75	1.48	2.78	2.53
4.25	4.85	5.95	0.05	0.75	1.48	2.78	2.53
4.25	4.75	5.70	0.05	0.75	1.28	2.48	2.23
4.25	4.90	5.80	0.05	0.75	1.28	2.48	2.23
4.25	5.00	5.80	0.05	0.75	1.28	2.48	2.23
4.50	5.00	5.80	0.05	0.75	1.28	2.48	2.23
4.75	5.25	6.00	0.05	0.75	1.78	2.68	2.43
4.75	5.60	6.15	0.05	0.75	2.03	2.78	2.53
5.00	5.80	6.30	0.05	0.75	2.03	2.78	2.53
5.25	5.80	6.30	0.05	0.75	2.03	2.78	2.53
5.25	5.85	6.45	0.05	0.75	2.63	3.13	2.88
5.50	6.05	6.45	0.05	0.75	2.63	3.13	2.88
5.75	6.25	6.75	0.05	0.75	2.63	3.13	2.88
6.00	6.25	6.75	0.05	0.75	3.08	3.43	3.18
6.00	6.60	6.95	0.05	0.75	3.08	3.43	3.18
5.25	5.85	6.45	0.05	0.75	2.63	3.13	2.88
5.50	6.05	6.45	0.05	0.75	2.63	3.13	2.88
5.50	6.05	6.45	0.05	0.75	2.63	3.13	2.88
5.50	6.05	6.45	0.05	0.75	2.63	3.13	2.88
5.50	6.05	6.45	0.05	0.75	2.63	3.13	2.88
5.50	6.15	6.60	0.05	0.75	2.63	3.13	2.88
5.50	6.15	6.60	0.05	0.75	2.63	3.13	2.88
5.75	6.25	6.75	0.05	0.75	2.63	3.13	2.88
5.75	6.25	6.75	0.05	0.75	2.98	3.43	3.18
5.75	6.25	6.75	0.05	0.75	2.98	3.43	3.18
5.75	6.25	6.75	0.05	0.75	2.98	3.43	3.18
5.75	6.25	6.75	0.05	0.75	2.98	3.43	3.18
6.00	6.25	6.75	0.05	0.75	3.08	3.43	3.18
6.00	6.25	6.75	0.05	0.75	3.08	3.43	3.18
6.00	6.35	6.75	0.05	0.75	3.08	3.43	3.18
6.00	6.50	6.75	0.05	0.75	3.08	3.43	3.18
6.00	6.60	6.95	0.05	0.75	3.08	3.43	3.18
6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.18

Treasury bills **Bons du Trésor**				Selected Government of Canada benchmark bond yields **Quelques rendements d'obligations types du gouvernement canadien**							Government of Canada marketable bonds, average yield **Rendements moyens des obligations négociables du gouvernement canadien**				Other bonds: Average weighted yield (Scotia Capital Inc.) **Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)**				Wednesday **Le mercredi**	
															Provincials **Provinces**		All corporates **Ensemble des sociétés**			
1 month **À 1 mois**	3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**	2 year **À 2 ans**	3 year **À 3 ans**	5 year **À 5 ans**	7 year **À 7 ans**	10 year **À 10 ans**	Long-term **À long terme**	Real Return Bonds, long-term **Obligations à long terme à rendement réel**	1-3 year **De 1 à 3 ans**	3-5 year **De 3 à 5 ans**	5-10 year **De 5 à 10 ans**	Over 10 years **De plus de 10 ans**	Mid-term **À moyen terme**	Long-term **À long terme**	Mid-term **À moyen terme**	Long-term **À long terme**		
V122529	V122531	V122532	V122533	V122538	V122539	V122540	V122542	V122543	V122544	V122553	V122558	V122485	V122486	V122487	V122545	V122517	V122519	V122518		M/M
V121777	V121778	V121779	V121780	V121786	V121787	V121788	V121789	V121790	V121791	V121808	V121755	V121756	V121757	V121758	V121792	V121759	V121762	V121761		W/S
1.94	2.01	2.14	2.61	3.22	3.74	4.07	4.46	4.83	5.33	2.37	3.18	4.01	4.65	5.30	4.97	5.78	5.28	6.36	2004	J
1.93	2.08	2.27	2.72	3.25	3.76	4.07	4.45	4.82	5.29	2.31	3.20	4.01	4.64	5.29	4.93	5.76	5.26	6.34		J
1.91	2.13	2.35	2.67	3.03	3.51	3.83	4.40	4.68	5.15	2.22	3.01	3.77	4.43	5.14	4.74	5.58	5.06	6.17		A
2.29	2.45	2.60	2.86	3.28	3.51	4.00	4.30	4.58	5.04	2.32	3.22	3.84	4.38	5.02	4.64	5.44	4.96	6.05		S
2.40	2.57	2.68	2.89	3.23	3.45	3.94	4.23	4.52	5.00	2.28	3.18	3.79	4.32	4.96	4.55	5.39	4.91	5.99		O
2.43	2.63	2.73	2.91	3.17	3.38	3.85	4.14	4.44	4.90	2.17	3.13	3.70	4.22	4.87	4.47	5.29	4.83	5.88		N
2.30	2.47	2.58	2.76	3.05	3.26	3.74	4.08	4.39	4.92	2.11	3.06	3.58	4.16	4.86	4.42	5.30	4.72	5.82		D
2.33	2.43	2.49	2.61	2.81	3.02	3.52	3.87	4.21	4.74	2.03	2.83	3.37	3.96	4.69	4.25	5.14	4.53	5.66	2005	J
2.24	2.46	2.55	2.77	2.94	3.14	3.63	3.96	4.28	4.76	2.07	2.97	3.48	4.04	4.71	4.26	5.11	4.57	5.62		F
2.45	2.56	2.69	3.04	3.36	3.58	3.83	4.12	4.39	4.77	2.08	3.25	3.70	4.19	4.75	4.47	5.21	4.77	5.73		M
2.38	2.45	2.54	2.82	3.07	3.29	3.54	3.84	4.14	4.59	1.92	2.97	3.42	3.92	4.55	4.21	5.04	4.53	5.58		A
2.39	2.46	2.58	2.81	3.00	3.20	3.44	3.74	4.02	4.46	1.86	2.91	3.32	3.81	4.41	4.08	4.89	4.41	5.46		M
2.33	2.48	2.57	2.74	2.86	3.00	3.20	3.49	3.81	4.29	1.87	2.83	3.17	3.65	4.27	3.83	4.69	4.17	5.20		J
2.36	2.59	2.73	2.96	3.04	3.17	3.37	3.63	3.91	4.31	1.93	3.02	3.35	3.77	4.31	3.94	4.72	4.29	5.25		J
2.52	2.72	2.79	2.94	2.97	3.12	3.35	3.57	3.78	4.12	1.73	2.97	3.22	3.59	4.11	3.76	4.52	4.10	5.04		A
2.69	2.86	3.02	3.24	3.30	3.37	3.58	3.74	3.94	4.21	1.64	3.28	3.51	3.79	4.21	3.96	4.64	4.30	5.15		S
2.87	3.06	3.26	3.53	3.60	3.67	3.86	3.99	4.16	4.37	1.70	3.58	3.80	4.04	4.38	4.20	4.82	4.57	5.34		O
3.06	3.31	3.53	3.80	3.77	3.80	3.89	3.94	4.06	4.18	1.65	3.77	3.86	3.98	4.20	4.17	4.67	4.55	5.24		N
3.06	3.37	3.65	3.87	3.80	3.83	3.87	3.87	3.93	4.02	1.44	3.80	3.85	3.89	4.04	4.15	4.54	4.46	5.09		D
3.34	3.47	3.67	3.86	3.83	3.87	3.98	4.03	4.11	4.20	1.54	3.83	3.95	4.05	4.22	4.29	4.71	4.64	5.30	2006	J
3.46	3.72	3.87	4.00	3.91	3.96	4.02	4.05	4.10	4.15	1.44	3.92	4.00	4.07	4.17	4.30	4.67	4.68	5.27		F
3.64	3.86	3.97	4.06	3.98	4.07	4.13	4.19	4.23	4.23	1.59	4.00	4.11	4.20	4.26	4.44	4.78	4.82	5.37		M
3.89	4.03	4.13	4.24	4.19	4.30	4.38	4.45	4.52	4.57	1.79	4.19	4.34	4.47	4.59	4.71	5.07	5.09	5.67		A
4.13	4.18	4.23	4.33	4.18	4.25	4.31	4.39	4.45	4.50	1.83	4.22	4.29	4.40	4.51	4.67	5.01	5.05	5.60		M
4.09	4.32	4.46	4.58	4.45	4.50	4.53	4.58	4.63	4.67	1.90	4.49	4.53	4.61	4.69	4.85	5.18	5.25	5.81		J
3.57	3.74	3.88	4.02	3.95	4.00	4.08	4.11	4.15	4.17	1.50	3.97	4.05	4.12	4.20	4.36	4.71	4.75	5.30	2006	M 1
3.57	3.70	3.80	3.93	3.89	3.95	4.07	4.14	4.20	4.24	1.53	3.91	4.04	4.16	4.26	4.40	4.78	4.78	5.37		8
3.56	3.72	3.82	3.93	3.91	3.97	4.08	4.14	4.19	4.22	1.56	3.93	4.05	4.15	4.24	4.38	4.74	4.77	5.34		15
3.53	3.78	3.89	4.00	3.95	4.00	4.10	4.14	4.19	4.19	1.57	3.96	4.07	4.16	4.22	4.39	4.72	4.77	5.32		22
3.64	3.86	3.97	4.06	3.98	4.07	4.13	4.19	4.23	4.23	1.59	4.00	4.11	4.20	4.26	4.44	4.78	4.82	5.37		29
3.64	3.89	3.99	4.09	4.03	4.14	4.22	4.27	4.32	4.32	1.60	4.05	4.18	4.29	4.36	4.53	4.87	4.90	5.46		A 5
3.71	3.96	4.09	4.19	4.11	4.21	4.28	4.34	4.40	4.44	1.72	4.12	4.25	4.36	4.47	4.60	4.97	4.97	5.56		12
3.70	3.96	4.06	4.16	4.07	4.19	4.27	4.36	4.44	4.52	1.73	4.08	4.23	4.38	4.53	4.63	5.05	5.00	5.61		19
3.89	4.03	4.13	4.24	4.19	4.30	4.38	4.45	4.52	4.57	1.79	4.19	4.34	4.47	4.59	4.71	5.07	5.09	5.67		26
3.91	4.10	4.17	4.26	4.18	4.26	4.33	4.41	4.48	4.51	1.77	4.18	4.30	4.43	4.53	4.66	5.01	5.05	5.61		M 3
3.99	4.09	4.18	4.27	4.12	4.22	4.30	4.40	4.47	4.51	1.74	4.15	4.27	4.42	4.53	4.64	5.00	5.04	5.61		10
3.96	4.10	4.14	4.24	4.08	4.15	4.22	4.31	4.38	4.45	1.67	4.11	4.19	4.33	4.46	4.58	4.94	4.96	5.54		17
4.10	4.16	4.18	4.24	4.09	4.13	4.19	4.25	4.30	4.35	1.65	4.13	4.16	4.26	4.36	4.51	4.84	4.89	5.44		24
4.13	4.18	4.23	4.33	4.18	4.25	4.31	4.39	4.45	4.50	1.83	4.22	4.29	4.40	4.51	4.67	5.01	5.05	5.60		31
4.10	4.15	4.22	4.32	4.13	4.16	4.20	4.26	4.31	4.38	1.80	4.16	4.20	4.29	4.40	4.53	4.88	4.91	5.49		J 7
4.08	4.22	4.33	4.43	4.22	4.24	4.25	4.30	4.35	4.42	1.78	4.25	4.26	4.33	4.44	4.57	4.95	4.96	5.55		14
4.09	4.27	4.38	4.48	4.36	4.39	4.42	4.47	4.52	4.55	1.83	4.40	4.42	4.50	4.58	4.73	5.06	5.14	5.70		21
4.09	4.32	4.46	4.58	4.45	4.50	4.53	4.58	4.63	4.67	1.90	4.49	4.53	4.61	4.69	4.85	5.18	5.25	5.81		28
4.09	4.31	4.42	4.55	4.43	4.48	4.51	4.56	4.61	4.65	1.91	4.47	4.51	4.59	4.67	4.85	5.18	5.25	5.81		J 5

Tuesday
Le mardi

Treasury bill auction
Adjudication de bons du Trésor

Average yields
Rendement moyen

3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**

Amount auctioned
Montant adjugé

3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**

Amount maturing **Montant arrivant à échéance**

Wednesday
Le mercredi

Selected U.S. dollar interest rates
Quelques taux d'intérêt pratiqués aux États-Unis

Federal funds rate **Taux des fonds fédéraux**	Prime rate charged by banks **Taux de base des prêts bancaires**	Commercial paper (adjusted) **Papier commercial (taux corrigés)** 1 month **À 1 mois**	Commercial paper (adjusted) **Papier commercial (taux corrigés)** 3 month **À 3 mois**	U.S. Treasuries constant maturity **Obligations du Trésor américain à échéance fixe** 5 year **À 5 ans**	U.S. Treasuries constant maturity **Obligations du Trésor américain à échéance fixe** 10 year **À 10 ans**

Forward premium or discount (-)
U.S. dollars in Canada
Report ou déport (-) sur le dollar É.-U. au Canada

1 month **À 1 mois**	3 month **À 3 mois**

M/M W/S		V122541 V121799	V122552 V121800	V122498 V121801	V122534 V121802	V122535 V121803	V122536 V121804	V122537 V121805
2004	J	2.042	2.200	2.701	5,600	2,200	2,200	9,000
	J	2.084	2.278	2.726	5,600	2,200	2,200	8,100
	A	2.140	2.359	2.706	5,000	2,000	2,000	9,200
	S	2.412	2.568	2.866	4,700	1,900	1,900	9,400
	O	2.583	2.685	2.889	6,200	2,400	2,400	8,900
	N	2.556	2.615	2.739	5,000	2,000	2,000	9,100
	D	2.477	2.582	2.749	3,800	1,600	1,600	8,100
2005	J	2.437	2.523	2.661	5,300	2,100	2,100	9,600
	F	2.464	2.558	2.766	6,500	2,500	2,500	9,800
	M	2.546	2.704	3.035	6,500	2,500	2,500	8,200
	A	2.461	2.549	2.769	4,700	1,900	1,900	8,300
	M	2.451	2.549	2.743	5,600	2,200	2,200	10,200
	J	2.473	2.566	2.744	5,900	2,300	2,300	9,900
	J	2.581	2.714	2.914	5,900	2,300	2,300	9,100
	A	2.758	2.897	3.151	5,300	2,100	2,100	10,600
	S	2.813	2.935	3.093	5,300	2,100	2,100	9,700
	O	3.025	3.234	3.437	4,700	1,900	1,900	9,700
	N	3.304	3.533	3.774	6,800	2,600	2,600	9,000
	D	3.395	3.648	3.930	4,700	1,900	1,900	8,700
2006	J	3.490	3.670	3.849	4,100	1,700	1,700	9,100
	F	3.712	3.865	4.013	5,900	2,300	2,300	11,500
	M	3.788	3.891	3.990	6,800	2,600	2,600	10,300
	A	3.974	4.080	4.184	4,700	1,900	1,900	7,900
	M	4.175	4.203	4.278	5,300	2,100	2,100	10,700
	J	4.300	4.441	4.553	6,200	2,400	2,400	10,400
2006	M 7	3.775	3.864	3.979	6,500	2,500	2,500	11,100
	14							
	21	3.788	3.891	3.990	6,800	2,600	2,600	10,300
	28							
	A 4	3.896	3.999	4.103	5,300	2,100	2,100	13,400
	11							
	18	3.974	4.080	4.184	4,700	1,900	1,900	7,900
	25							
	M 2	4.105	4.156	4.258	4,100	1,700	1,700	8,800
	9							
	16	4.098	4.143	4.238	4,100	1,700	1,700	8,500
	23							
	30	4.175	4.203	4.278	5,300	2,100	2,100	10,700
	J 6							
	13	4.212	4.309	4.409	5,000	2,000	2,000	10,800
	20							
	27	4.300	4.441	4.553	6,200	2,400	2,400	10,400
	J 4							

M/M W/S		V122150 V121821	V122148 V121820	V122144 V121822	V122141 V121823	V122142 V121826	V4429276 V4429275	V122546 V121793	V122505 V121807
2004	J	1.11	4.00	1.29	1.40	3.81	4.62	0.73	0.58
	J	1.26	4.25	1.36	1.57	3.82	4.61	0.64	0.55
	A	1.51	4.50	1.54	1.67	3.46	4.26	0.56	0.50
	S	1.76	4.75	1.76	1.85	3.37	4.10	0.48	0.57
	O	1.74	4.75	1.87	2.01	3.37	4.11	0.69	0.60
	N	2.00	5.00	2.10	2.25	3.61	4.20	0.52	0.38
	D	2.27	5.25	2.32		3.69	4.33	0.20	0.10
2005	J	2.27	5.25	2.46	2.60	3.73	4.21	0.10	-0.13
	F	2.52	5.50	2.52		3.87	4.27	0.00	-0.26
	M	2.77	5.75	2.77		4.26	4.56	-0.20	-0.40
	A	2.74	5.75	2.96		3.92	4.25	-0.58	-0.55
	M	3.01	6.00	3.02	3.17	3.81	4.08	-0.58	-0.67
	J	3.11	6.00	3.26	3.40	3.77	3.99	-0.79	-0.89
	J	3.26	6.25	3.39	3.58	4.09	4.27	-0.98	-0.98
	A	3.55	6.50	3.61	3.76	3.87	4.02	-1.02	-1.02
	S	3.77	6.75	3.77	3.90	4.11	4.26	-1.04	-1.04
	O	3.76	6.75	4.04	4.12	4.46	4.60	-1.14	-1.07
	N	4.02	7.00	4.17		4.42	4.49	-1.15	-1.04
	D	4.22	7.25	4.36		4.32	4.38	-1.15	-1.04
2006	J	4.26	7.25	4.47		4.41	4.49	-1.06	-0.99
	F	4.49	7.50	4.56		4.57	4.53	-0.85	-0.95
	M	4.70	7.75	4.81	4.84	4.79	4.81	-1.04	-1.04
	A	4.74	7.75	4.97	4.97	5.02	5.12	-1.08	-0.97
	M	5.01	8.00	5.06		5.04	5.12	-0.99	-0.96
	J	5.00	8.00	5.29	5.36	5.23	5.25	-1.08	-1.12
2006	M 1	4.50	7.50	4.41		4.63	4.59	-0.86	-0.96
	8	4.51	7.50	4.62		4.75	4.73	-0.95	-1.02
	15	4.51	7.50	4.65		4.69	4.73	-1.05	-1.05
	22	4.57	7.50	4.78	4.82	4.69	4.70	-1.04	-1.04
	29	4.70	7.75	4.81	4.84	4.79	4.81	-1.04	-1.04
	A 5	4.78	7.75	4.79	4.89	4.79	4.84	-1.05	-1.05
	12	4.76	7.75	4.82	4.90	4.91	4.98	-1.06	-1.03
	19	4.77	7.75	4.83		4.91	5.04	-1.07	-1.04
	26	4.74	7.75	4.97	4.97	5.02	5.12	-1.08	-0.97
	M 3	4.81	7.75	4.92		5.01	5.15	-1.10	-0.99
	10	4.84	7.75	5.00		5.03	5.13	-1.00	-1.00
	17	5.00	8.00	5.06		5.03	5.16	-0.98	-0.98
	24	4.98	8.00	5.03	5.08	4.93	5.03	-0.87	-0.94
	31	5.01	8.00	5.06		5.04	5.12	-0.99	-0.96
	J 7	5.00	8.00	5.04		4.97	5.02	-0.98	-1.02
	14	5.00	8.00	5.17		5.03	5.05	-1.09	-1.09
	21	4.95	8.00	5.22		5.14	5.16	-1.10	-1.10
	28	5.00	8.00	5.29	5.36	5.23	5.25	-1.08	-1.12
	J 5							-1.09	-1.13

F2 Corporate short-term paper outstanding
Encours des effets à court terme des sociétés

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**	Commercial paper **Papier commercial**				Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**	Total corporate short-term paper **Papier à court terme émis par les sociétés**	Treasury bills and other short-term paper **Bons du Trésor et autres effets à court terme**		Total treasury bills and other short-term paper **Ensemble des bons du Trésor et autres effets à court terme**	Commercial paper issued by foreign corporations **Papier commercial des sociétés étrangères**
	Total **Total**	Of which: Paper issued by non-financial corporations **Dont : Papier des sociétés non financières**	Of which: Securitizations **Dont : Titrisation**	Of which: U.S. dollars **Dont : Dollars É.-U.**			Provincial governments and their enterprises **Provinces et entreprises provinciales**	Municipal governments **Municipalités**		
	V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,079	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,551	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	17,850	4,838		30,701	71,183	16,843	289	88,316	812
1996	47,172	17,227	8,545	7,233	33,965	81,137	15,979	306	97,423	1,098
1997	69,081	19,830	22,373	10,766	40,173	109,254	16,194	322	125,770	579
1998	93,392	19,943	41,243	12,016	45,923	139,315	17,305	116	156,737	24
1999	116,144	20,414	52,837	11,833	47,063	163,207	16,593	84	179,884	1,285
2000	131,120	26,212	60,044	15,309	51,517	182,637	17,994	153	200,785	2,028
2001	123,884	20,914	61,525	13,350	44,287	168,171	18,149	169	186,490	2,346
2002	118,906	18,835	63,391	11,452	37,360	156,266	21,050	43	177,359	2,562
2003	109,112	14,669	62,567	7,064	32,274	141,386	21,103	41	162,530	4,172
2004	116,615	14,821	65,438	8,483	32,524	149,139	18,736	112	167,987	6,406
2005	134,033	13,128	83,987	8,292	39,059	173,092	13,704	131	186,927	9,531
2003 M	114,140	16,828	63,147	9,330	37,847	151,987	22,819			3,727
J	112,788	16,120	64,105	7,275	36,633	149,421	21,432	154	171,007	3,582
J	113,404	16,937	63,235	8,277	37,707	151,111	18,207			3,915
A	111,934	16,671	62,976	8,655	38,119	150,053	16,937			4,068
S	110,129	16,317	62,318	8,556	36,056	146,185	16,900	61	163,146	4,105
O	109,577	17,108	61,396	8,072	36,096	145,673	17,637			4,209
N	110,563	16,466	61,532	8,225	35,908	146,471	19,376			4,148
D	109,112	14,669	62,567	7,064	32,274	141,386	21,103	41	162,530	4,172
2004 J	108,162	14,513	61,382	8,153	34,391	142,553	19,795			5,405
F	108,339	14,608	61,011	8,015	34,303	142,642	18,066			6,155
M	108,415	13,903	60,707	7,857	33,422	141,837	13,985	148	155,971	6,867
A	108,793	13,966	60,126	8,996	34,648	143,441	17,309			6,832
M	108,713	14,172	59,880	8,763	33,326	142,039	17,165			7,168
J	110,436	14,269	62,167	9,622	33,836	144,272	22,937	94	167,302	6,710
J	110,390	15,025	61,684	9,453	35,551	145,941	22,565			6,424
A	110,226	14,792	60,930	8,605	34,667	144,893	19,194			6,107
S	111,843	14,530	62,957	8,800	33,039	144,882	19,815	51	164,748	6,239
O	111,502	14,355	62,882	8,386	35,625	147,127	19,240			6,117
N	111,566	13,758	63,138	8,965	35,444	147,010	18,548			6,244
D	116,615	14,821	65,438	8,483	32,524	149,139	18,736	112	167,987	6,406
2005 J	114,455	13,362	66,124	8,217	32,769	147,224	17,248			5,909
F	117,321	14,193	66,389	9,616	33,908	151,229	14,336			6,621
M	121,155	14,646	69,987	9,059	34,625	155,780	13,043	165	168,988	6,856
A	122,230	15,076	71,255	10,487	37,268	159,498	13,039			7,278
M	125,147	13,975	74,352	9,924	35,322	160,469	13,661			7,544
J	122,715R	13,110	75,453	9,537	35,352	158,067R	13,060	162	171,290R	8,525
J	126,052	15,093	76,653	10,196	37,580	163,632	11,901			8,799
A	127,085	14,338	77,115	8,890	38,264	165,349	12,296			8,056
S	128,888	13,883	79,263	8,923	38,216	167,104	11,142	143	178,389	8,938
O	131,166	14,320	80,622	8,738	38,789	169,955	10,365			8,269
N	133,904	14,354	81,244	8,680	38,828	172,732	10,683			10,101
D	134,033	13,128	83,987	8,292	39,059	173,092	13,704	131	186,927	9,531
2006 J	139,042	13,832	88,721	8,400	42,056	181,098	13,147			9,310
F	141,255	14,415	89,644	8,653	42,794	184,049	12,616			9,698
M	141,278	10,651	91,237	9,487	44,322	185,600	13,812	131	199,542	10,503
A	139,294	10,784	90,691	8,776	45,866	185,160	17,608			9,040R
M		12,120			45,728		17,634			8,568

Month
Mois

Canadian stock market indicators
Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange **Bourse de Toronto**

Stock price indexes 1975 = 1000
Indices des cours des actions, 1975 = 1000

Composite
Indice synthétique

Closing quotations[1]
Cours de clôture durant le mois[1]

Closing quotations
Cours de clôture durant le mois

		High **Haut**	Low **Bas**	Close **Dernier jour**	Energy **Énergie**	Metals and mining **Métaux et minerais**	Utilities **Services aux collectivités**	Industrials **Industrie**	Materials **Matériaux**	Financials **Finance**	Gold **Or**	Telecommunication services **Services de télécommunication**	Consumer discretionary **Consommation discrétionnaire**	Consumer staples **Consommation de base**	Information technology **Technologies de l'information**
		V122618	V122619	V122620	V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785
2002	J	7,668.4	7,003.7	7,145.6	127.8	144.3	139.8	88.7	137.6	109.5	188.5	39.9	83.8	171.2	17.5
	J	7,145.6	5,992.1	6,605.4	122.3	120.3	133.1	82.7	116.5	104.0	158.7	37.1	76.9	158.0	15.4
	A	6,737.9	6,431.5	6,612.0	127.0	119.0	135.9	69.5	120.6	103.8	184.7	41.8	76.0	160.9	15.6
	S	6,629.2	6,037.1	6,180.4	127.4	109.6	136.6	58.9	115.0	96.5	186.1	43.9	69.3	153.8	11.2
	O	6,452.8	5,678.3	6,248.8	117.7	122.1	133.8	64.1	115.1	97.6	164.0	43.1	72.7	150.8	14.6
	N	6,636.4	6,227.3	6,570.4	116.6	130.4	128.8	65.5	119.6	105.9	163.9	47.5	73.8	147.3	19.1
	D	6,725.5	6,491.8	6,614.5	125.9	130.7	128.9	63.4	125.3	106.5	200.6	48.5	72.7	148.9	16.0
2003	J	6,852.5	6,478.1	6,569.5	126.3	133.9	128.6	61.4	123.0	104.6	195.3	49.7	71.4	147.0	16.9
	F	6,618.4	6,428.1	6,555.1	130.5	131.4	127.0	59.8	116.4	108.0	174.9	49.1	68.3	144.3	15.9
	M	6,597.5	6,204.9	6,343.3	125.4	123.9	123.8	54.5	110.3	106.0	161.1	48.8	65.4	142.9	15.8
	A	6,633.7	6,316.2	6,586.1	121.6	119.4	129.1	59.5	108.3	111.7	155.4	53.2	71.9	147.2	17.8
	M	6,868.2	6,538.8	6,859.8	130.7	124.5	138.1	62.9	110.1	112.9	165.0	55.4	73.1	158.5	19.5
	J	7,129.2	6,859.8	6,983.1	134.0	129.1	140.2	63.7	111.2	116.0	168.1	58.2	75.2	161.8	19.2
	J	7,311.5	6,981.4	7,257.9	132.4	140.9	145.8	69.8	120.2	119.5	178.1	60.3	78.8	164.7	21.1
	A	7,546.7	7,122.6	7,510.3	138.6	153.5	145.3	71.6	131.4	121.8	202.5	60.5	80.9	163.2	23.4
	S	7,667.1	7,379.9	7,421.1	135.4	160.7	141.4	70.7	129.0	120.5	193.5	57.9	80.0	161.4	24.4
	O	7,819.0	7,421.1	7,772.7	135.7	193.2	149.4	74.6	138.4	128.8	208.1	61.0	84.9	169.8	24.9
	N	7,908.7	7,710.7	7,859.4	139.7	197.7	151.3	72.2	148.5	129.5	237.2	61.4	83.3	166.8	25.1
	D	8,276.8	7,859.4	8,220.9	155.6	230.4	153.0	77.0	157.7	132.5	227.9	63.2	86.9	177.0	25.5
2004	J	8,645.3	8,220.9	8,521.4	154.4	214.5	149.6	77.2	146.5	138.8	203.2	68.5	89.2	173.3	34.2
	F	8,808.8	8,521.2	8,788.5	167.3	230.8	152.0	77.9	155.3	140.9	211.3	68.4	89.7	176.7	35.5
	M	8,885.6	8,416.0	8,585.9	166.1	223.0	155.9	74.6	155.0	141.9	229.9	63.8	86.8	176.2	32.4
	A	8,917.6	8,217.7	8,244.0	164.6	195.4	149.4	74.7	139.1	139.1	186.7	61.5	88.4	170.8	29.2
	M	8,481.4	8,098.1	8,417.3	165.6	220.5	143.9	73.3	149.8	139.9	207.6	60.7	90.3	174.9	32.7
	J	8,578.1	8,274.9	8,545.6	169.2	225.0	141.0	74.2	149.1	140.6	198.9	59.2	90.9	177.0	36.8
	J	8,545.6	8,242.8	8,458.1	178.8	218.2	140.0	71.8	144.7	142.9	188.7	62.2	87.2	174.2	31.2
	A	8,503.4	8,116.2	8,377.0	172.6	222.7	145.1	69.3	151.2	142.3	202.9	61.3	85.2	170.6	29.3
	S	8,672.0	8,320.1	8,668.3	187.5	247.1	145.5	69.0	161.9	144.4	215.1	61.0	86.3	176.8	29.6
	O	8,900.0	8,663.4	8,871.0	191.9	236.2	151.4	69.8	157.1	151.4	217.7	64.9	86.9	177.7	31.3
	N	9,078.7	8,795.5	9,030.1	201.0	262.3	158.1	70.5	168.2	147.2	222.5	69.1	88.7	187.8	31.5
	D	9,287.4	8,965.3	9,246.7	200.3	267.2	161.5	75.5	166.7	154.4	207.4	71.8	94.0	193.5	31.8
2005	J	9,246.8	8,952.8	9,204.1	209.9	262.2	167.6	77.1	159.7	151.1	197.3	75.1	93.2	200.1	30.1
	F	9,774.6	9,204.1	9,668.3	235.8	320.3	163.5	78.8	174.7	157.3	208.5	76.5	94.9	204.3	28.3
	M	9,968.4	9,390.5	9,612.4	235.5	311.8	163.2	80.7	165.0	158.1	194.1	77.6	93.0	203.3	29.1
	A	9,701.4	9,246.3	9,369.3	223.0	290.6	163.5	79.5	153.5	159.6	179.5	78.0	94.1	203.4	27.0
	M	9,679.9	9,261.5	9,607.3	235.4	288.8	169.8	81.0	154.6	160.4	181.3	78.4	98.3	205.0	29.1
	J	10,075.0	9,604.6	9,902.8	263.8	290.1	177.7	78.7	158.1	163.8	199.1	79.0	98.0	204.0	27.1
	J	10,542.0	9,902.8	10,422.9	286.3	325.4	185.6	85.2	167.0	170.8	192.4	79.2	102.0	205.1	27.2
	A	10,728.6	10,373.2	10,668.9	317.4	326.7	196.9	82.9	166.1	168.1	199.3	82.0	101.4	207.3	28.2
	S	11,118.0	10,668.9	11,011.8	332.1	364.7	205.9	84.9	173.5	173.9	219.4	84.6	101.8	204.4	27.8
	O	11,084.6	10,145.1	10,383.3	287.0	348.6	200.6	82.2	165.4	171.1	213.9	78.3	96.9	193.9	27.0
	N	11,146.1	10,383.3	10,824.1	297.9	368.5	210.1	85.6	177.2	182.1	227.5	76.5	99.5	187.9	26.4
	D	11,296.8	10,824.1	11,272.3	319.9	388.1	213.1	86.8	189.9	186.2	251.8	79.9	102.1	189.1	27.6
2006	J	12,000.0	11,272.3	11,945.6	363.4	447.4	201.0	92.1	214.2	188.7	291.3	78.4	104.6	185.5	27.6
	F	12,080.5	11,458.4	11,688.3	326.9	427.6	203.7	93.7	202.1	195.4	264.6	75.6	107.9	189.9	27.5
	M	12,287.5	11,649.4	12,110.6	350.5	459.6	192.0	95.4	217.8	197.7	298.8	78.8	107.6	186.1	30.5
	A	12,494.7	12,110.6	12,204.2	358.6	487.5	190.1	96.0	231.3	194.1	332.3	80.4	110.0	191.9	27.5
	M	12,420.6	11,345.1	11,744.5	345.5	512.8	196.9	90.4	223.2	185.9	304.2	78.6	108.0	185.3	24.6
	J	11,932.4	10,860.7	11,612.9	349.5	513.1	191.8	89.9	218.8	181.4	296.3	77.6	104.3	179.4	24.3

1. Indexes compiled by Standard & Poor's.
2. Between August 2001 and July 2002, the price-earnings ratio was not listed because published 12-month trailing earnings were negative.

1. Indices établis par Standard & Poor's
2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

29 January 1982=100 **29 janvier 1982 = 100**	Stock dividend yields (composite) **Rendement sous forme de dividendes (indice synthétique)**	Price/ earnings ratio (composite)[2] **Taux de capitalisation des bénéfices (indice synthétique)[2]**	Toronto stock exchange **Bourse de Toronto**		U.S. stock market indicators (New York Stock Exchange) **Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)**				Standard & Poor's **Standard & Poor's**		Month **Mois**	
					Common stock price indexes, closing quotations at month-end **Indices des cours de clôture des actions ordinaires en fin de mois**		Value of shares traded, U.S. $ millions **Valeur des actions négociées (en millions de dollars É.-U.)**	Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)**	Stock dividend yields (common) **Rendement sous forme de dividendes (actions ordinaires)**	Price-earnings ratio **Taux de capitalisation des bénéfices**		
Toronto 60 Index **Indice Toronto 60**			Value of shares traded, $ millions **Valeur des actions négociées (en millions de dollars)**	Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)**	Dow Jones Industrials (30) **Dow Jones : Industrielles (30)**	Standard & Poor's (500) 1941-43 = 10 **Standard & Poor's : (500) 1941-1943 = 10**						
V19457778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422			
401.2	1.77		54,834.3	4,544.5	9,243.3	989.82	895,074	31,740	1.62	40.07	2002	J
371.1	1.94		53,760.6	3,852.1	8,736.6	911.62	1,120,619	41,499	1.72	32.71		J
371.8	1.83	69.81	41,857.1	2,995.7	8,663.5	916.07	780,645	29,511	1.72	32.59		A
345.1	2.00	66.12	45,334.6	3,489.0	7,591.9	815.28	726,301	28,180	1.95	29.20		S
351.4	1.94	56.40	56,806.3	4,178.7	8,397.0	885.76	978,273	38,061	1.78	28.85		O
372.6	1.86	59.82	45,772.5	4,053.8	8,896.1	936.31	757,279	29,087	1.69	30.44		N
373.1	1.90	42.41	47,617.5	4,288.1	8,341.6	879.82	674,617	26,205	1.81	28.17		D
370.5	1.93	33.53	57,032.4	5,222.7	8,053.8	855.70	787,557	30,969	1.89	30.42	2003	J
372.0	1.96	33.80	43,829.2	3,456.7	7,891.1	841.15	623,051	25,392	1.91	29.14		F
361.2	2.05	27.54	46,883.7	3,658.4	7,992.1	848.18	762,425	30,225	1.92	29.57		M
373.9	2.00	28.26	44,222.7	3,966.4	8,480.1	916.92	778,762	29,877	1.81	29.77		A
388.1	1.91	24.78	49,847.9	4,419.8	8,850.3	963.59	822,373	31,262	1.72	30.86		M
394.6	1.87	25.21	56,550.2	4,503.9	9,021.5	974.50	896,224	31,842	1.64	31.64		J
409.0	1.83	23.93	55,333.0	4,352.9	9,233.8	990.31	895,992	31,925	1.64	28.57		J
423.3	1.77	21.82	47,794.6	3,992.7	9,415.8	1,008.01	715,692	25,207	1.67	28.32		A
416.6	1.80	20.23	61,714.9	5,746.9	9,275.1	1,006.58	864,005	30,171	1.63	27.69		S
436.2	1.72	20.79	64,084.4	5,475.7	9,801.1	1,050.71	958,747	32,891	1.62	27.24		O
438.3	1.72	20.02	55,358.0	5,514.1	9,782.5	1,058.28	730,934	24,572	1.63	26.69		N
458.7	1.64	19.72	66,003.0	5,253.0	10,453.9	1,111.92	856,554	28,065	1.60	27.88		D
476.6	1.62	20.22	84,253.0	7,183.0	10,488.1	1,131.13	1,006,954	33,261	1.53	23.71	2004	J
490.6	1.62	20.48	72,689.0	5,745.0	10,583.9	1,144.94	879,836	28,142	1.53	23.48		F
475.6	1.67	19.28	86,439.0	6,125.4	10,357.7	1,126.21	1,083,838	33,982	1.56	22.52		M
455.9	1.74	18.82	75,231.5	5,316.2	10,225.6	1,107.30	1,028,910	32,018	1.60	21.20		A
463.6	1.74	18.83	61,916.9	4,477.9	10,188.5	1,120.68	938,238	30,001	1.68	21.00		M
472.8	1.72	19.17	62,149.9	4,376.7	10,435.5	1,140.83	914,210	28,799	1.65	21.36		J
469.3	1.75	19.24	54,344.0	3,925.6	10,139.7	1,101.72	925,992	29,781	1.69	19.50		J
465.5	1.82	18.74	51,945.6	4,004.4	10,173.9	1,104.24	829,122	27,358	1.75	19.53		A
482.2	1.74	19.45	66,082.9	4,669.8	10,080.3	1,114.58	877,630	27,767	1.73	19.64		S
496.4	1.71	18.74	70,942.4	4,884.7	10,027.5	1,130.20	1,039,680	32,414	1.72	19.29		O
501.2	1.70	18.40	75,957.4	5,421.3	10,428.0	1,173.82	1,029,056	31,383	1.70	19.81		N
511.9	1.67	18.81	71,954.5	5,147.9	10,783.0	1,211.92	1,064,684	32,193	1.75	20.44		D
506.8	1.68	18.74	75,607.8	4,955.6	10,489.9	1,181.27	1,081,151	32,368	1.80	19.43	2005	J
532.1	1.67	17.60	87,024.2	5,727.2	10,766.2	1,203.60	1,036,193	29,987	1.80	20.05		F
533.9	1.68	17.81	100,109.2	6,219.3	10,503.8	1,180.59	1,299,362	37,017	1.80	19.74		M
522.0	1.75	17.24	75,289.7	4,452.3	10,192.5	1,156.84	1,234,326	35,549	2.01	18.98		A
536.9	1.78	17.59	74,104.2	4,496.4	10,467.5	1,191.50	1,067,802	31,544	1.99	19.54		M
555.1	1.72	18.53	87,931.2	4,910.7	10,275.0	1,191.33	1,154,233	33,347	1.98	19.49		J
585.0	1.65	18.99	72,034.9	4,144.4	10,640.9	1,234.18	1,061,643	29,578	1.99	19.40		J
600.4	1.62	19.22	97,890.1	5,513.1	10,481.6	1,220.33	1,180,029	33,153	2.00	19.11		A
620.0	1.57	20.33	108,070.2	6,394.3	10,568.7	1,228.81	1,271,684	35,344	2.00	19.17		S
585.5	1.68	18.79	99,605.8	5,483.2	10,440.1	1,207.01	1,355,740	38,781	1.77	17.70		O
611.1	1.65	19.85	106,014.2	5,969.2	10,805.9	1,249.48	1,224,610	34,475	1.77	18.36		N
634.7	1.99	19.94	91,529.2	5,901.6	10,717.5	1,248.29	1,158,531	32,623	1.77	18.27		D
672.7	1.90	20.62	118,101.2	7,673.6	10,864.9	1,280.08	1,387,638	37,353	1.76	18.11	2006	J
659.3	2.00	19.32	116,780.7	6,987.0	10,993.4	1,280.66	1,253,903	33,003	1.80	17.88		F
682.5	2.28	19.50	123,242.6	7,708.4	11,109.3	1,294.83	1,430,885	38,091	1.79	17.97		M
685.3	2.27	19.26	101,584.5	7,061.9	11,367.1	1,310.61	1,221,402	31,934		17.81		A
657.4	2.45	17.68	133,395.5	7,559.5	11,168.3	1,270.09				17.10		M
653.5					11,150.2	1,270.20				17.01		J

F4

Net new security issues placed in Canada and abroad
Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Corporations **Sociétés**			Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**	Term securitizations **Titrisation à terme**		Total **Total**
				Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	Trust units **Parts de fiducie**		NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Other asset-backed securities **Autres titres adossés à des créances**	
	V122305	V122308	V122311	V122314	V122335	V20647460	V122323	V760338	V760339	V122328
1985	21,442	10,461	496	5,683	11,373		470			49,926
1986	10,641	15,527	864	11,552	15,205	5	36			53,852
1987	19,606	10,014	465	7,261	13,882	14	-345	432		51,329
1988	10,264	9,755	1,314	11,629	3,401	61	95	824		37,343
1989	-2,651	10,153	1,041	17,131	13,054	4	-140	1,895		40,484
1990	7,015	11,348	972	7,066	5,852	4	10	1,829		34,096
1991	19,520	30,404	1,528	6,478	11,540	4	84	2,627		72,187
1992	13,088	22,234	625	2,057	11,120	4	-168	4,459		53,416
1993	22,053	32,546	546	9,439	20,474	59	80	4,146		89,345
1994	34,101	17,817	126	5,630	15,829	60	65	1,161	861	75,653
1995	25,695	14,143	215	19,419 R	10,406	694	-372	-411	-557	69,231 R
1996	33,364	3,674	153	21,204	21,398	3,684	-126	-3,167	-268	79,918
1997	18,439	2,689	197	39,220 R	21,121	6,750	-90	725	594	89,641 R
1998	9,895	7,523	-16	32,945	14,559 R	1,963	173	4,269	3,425	74,735 R
1999	2,214	4,823	-200	38,391	17,756 R	735	-109	8,493	5,856	77,958 R
2000	-4,958	-112	-482	21,811	19,243 R	1,310	-54	6,623	5,916	49,295 R
2001	-16,622	7,730	117	62,952	14,289 R	5,215	-90	759	2,262	76,613 R
2002	-8,498	4,564 R	446	11,679 R	14,021 R	9,715	513	10,736	2,579	45,754 R
2003	-13,563	1,149 R	1,508	32,013 R	7,238	12,511	1,124	14,336	8,869	65,177 R
2004	-19,501	17,007 R	1,612	12,146 R	10,447	10,689	242	18,855	2,701	54,200 R
2005	-8,842	6,721 R	-259 R	4,685 R	8,958 R	14,849 R	367 R	21,639	8,059	56,176 R
2002 III	-4,023	3,704	-267	216 R	3,398	3,149	343	2,137	-348	8,309 R
IV	-3,309	3,980	423	-165	2,439	2,343	202	3,359	2,176	11,447
2003 I	659	-2,099	-361	9,834 R	2,441	2,098	-104	794	499	13,761 R
II	-2,861	91 R	936	6,158 R	-196	1,849	1,038	3,117	3,443	13,576 R
III	-4,047	3,515 R	274	5,175 R	2,991	3,867	-	5,907	1,715	19,396 R
IV	-7,314	-358	659	10,846	2,002	4,697	190	4,518	3,203	18,444
2004 I	2,462	9,064 R	197	-1,192 R	1,863	1,872	130	5,123	-72	19,447 R
II	-4,300	-5,187 R	908	6,045 R	2,541	3,450	-18	4,287	101	7,829 R
III	-5,861	4,706 R	65	3,318 R	1,589	1,995	-40	4,736	-587	9,922 R
IV	-11,802	8,424 R	442	3,975 R	4,454	3,372	170	4,709	3,259	17,002 R
2005 I	3,193	7,338	-197	-2,182 R	3,148	2,341	68	4,177	1,852	19,738 R
II	-2,301	870 R	172 R	1,754 R	840 R	5,019 R	141	3,586	1,740	11,820 R
III	-3,634	-1,947 R	578 R	1,019	1,081 R	4,293 R	-10	7,273	1,004	9,656 R
IV	-6,100	460 R	-812 R	4,094 R	3,889 R	3,196 R	168 R	6,603	3,463	14,962 R
2006 I	2,161	-1,433 R	-407 R	5,135 R	1,616 R	2,493 R	-14	6,164	2,443 R	18,157 R
II	-3,103	-990		-5,818	5,806	2,985	-			

Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme**				Total **Total**	Of which placed in: **Dont : Émissions placées**				Year and quarter **Année ou trimestre**
					Canada **Au Canada**		United States **Aux États-Unis**	Other **Ailleurs**	
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments **Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**		Total **Total**	Total less CPP, CSB, and other retail instruments **Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail**			
V122343	V122344	V122339	V122342	V122327	V122345		V122393		
9,725	469	-858	3,024	62,285	51,409	43,309	1,668	9,208	1985
11,597	2,519	2,116	7,891	77,972	59,880	61,732	1,908	16,184	1986
4,595	1,465	3,752	6,218	67,358	59,347	49,048	1,246	6,765	1987
20,755	-1,191	5,208	9,076	71,190	62,423	61,568	2,853	5,914	1988
24,992	1,666	3,687	3,475	74,305	65,016	74,712	4,179	5,110	1989
15,184	2,264	1,367	442	53,353	45,443	52,030	7,539	371	1990
11,122	-235	-565	-7,959	74,550	56,436	53,845	6,847	11,267	1991
12,752	3,739	-2,410	-14,181	53,315	39,332	39,714	10,094	3,889	1992
12,083	-1,426	5,396	4,202	109,599	75,662	79,867	25,641	8,296	1993
-7,279	1,275	3,863	435	73,945	51,783	52,177	10,680	11,482	1994
-372	-404	4,882	4,095	77,433R	52,990	54,942	17,928R	6,515	1995
-22,384	-847	6,690	3,264	66,642	39,802	39,614	25,282	1,558	1996
-25,492	231	21,909	6,208	92,496R	70,700	74,661	14,546R	7,250R	1997
-18,407	905	24,311	5,749	87,294R	51,498R	54,182R	26,969	8,827R	1998
-41	-745	22,752	1,140	101,065R	95,516R	98,589R	7,278	-1,729	1999
-14,140	1,471	14,976	4,455	56,055R	59,161R	61,769R	9,122	-12,228	2000
15,367	170	-7,236	-7,231	77,684R	40,165R	43,009R	43,949	-6,430	2001
7,322	2,774	-4,978	-6,927	43,944R	48,138R	51,552R	2,130R	-6,324R	2002
11,892	51	-9,794	-5,087	62,239R	57,927R	60,430R	-865R	5,177R	2003
-179	-2,295	7,503	250	59,478R	62,143R	65,012R	6,567R	-9,232R	2004
10,870	-5,013	17,418	6,535	85,986R	94,210R	97,617R	-8,306R	82R	2005
-795	-1,858	-855	166	4,968R	8,510R	9,257R	-3,242	-300R	2002 III
1,904	-751	-813	-3,795	7,991	8,192	9,337	-865	664	IV
153	-3,405	-5,842	2,838	7,505R	14,984R	15,361R	-5,878	-1,601	2003 I
2,795	3,898	-276	-3,566	16,427R	12,794R	13,637R	-1,680R	5,313R	II
4,701	-4,625	-2,659	-577	16,236R	15,418R	15,968R	-2,498	3,316	III
4,243	4,183	-1,017	-3,782	22,071	14,731	15,464	9,191	-1,851	IV
-2,177	-7,010	-697	1,148	10,711R	15,292R	15,592R	-1,364	-3,217	2004 I
27	8,897	2,021	414	19,187R	18,113R	18,559R	4,674R	-3,600R	II
-870	-3,164	1,407	-798	6,497R	7,953R	8,434R	-741	-715R	III
2,841	-1,018	4,772	-514	23,083R	20,785R	22,428R	3,998R	-1,700R	IV
12,300	-5,640	4,540	2,101	33,038R	33,380R	33,720R	913	-1,255	2005 I
-6,306	14	1,560R	727	7,816R	9,482R	10,485R	-2,194	528	II
76	-1,937	6,173R	2,864	16,832R	23,698R	24,540R	-5,382	-1,484R	III
4,800	2,550	5,145	843	28,300R	27,650R	28,873R	-1,643R	2,293R	IV
6,702	107	7,245	5,263	37,474R	40,180R	40,922R	-4,104R	1,398R	2006 I
-12,452									II

Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value **En millions de dollars, valeur nominale**

Year and quarter **Année ou trimestre**	Government of Canada **Gouvernement canadien**		Provincial governments and their enterprises **Provinces et entreprises provinciales**			Municipal bonds **Obligations municipales**	Corporations **Sociétés**			Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**
	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Canada Pension Plan **Régime de pensions du Canada**	Other bonds **Autres obligations**	Total **Total**		Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	Trust units **Parts de fiducie**	
	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V20647461	V122324
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,092		445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,968	14,682	5	-14
1987	8,615	11,977	794	7,031	7,825	255	3,004	11,973	14	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,436	2,931	61	75
1989	-10,822	9,981	1,061	7,132	8,193	814	7,907	13,075	4	-165
1990	-8,090	16,016	1,081	4,755	5,837	1,067	5,817	5,403	4	-26
1991	1,425	18,971	1,156	13,244	14,400	1,262	4,581	10,375	4	47
1992	-860	14,829	473	10,361	10,835	240	2,540	10,122	4	-168
1993	-3,158	26,167	-1,039	10,917	9,878	143	5,150	19,080	59	81
1994	769	27,913	-1,153	2,612	1,458	-83	4,027	15,576	60	47
1995	-1,165	23,610	-1,376	8,214	6,841	380	5,791	8,822	694	-330
1996	1,991	27,927	-1,510	638	-871	677	9,842	15,606	3,684	-75
1997	-2,162	21,135	-1,641	5,854	4,213	675	18,489	18,859	6,750	-90
1998	-2,120	499	-1,673	10,043	8,370	170	11,862	13,959R	1,963	173
1999	-1,349	2,430	-715	14,091	13,375	98	18,022	16,765R	735	-69
2000	-1,798	-873	-488	13,470	12,982	-60	17,721	14,242R	1,310	-54
2001	-1,542	-13,788	-1,285	12,080	10,795	523	20,393	12,262R	5,215	-60
2002	-1,540	-4,805	-1,855	9,995R	8,140R	912	12,842R	10,802R	9,569	513
2003	-1,199	-9,117	-1,288	8,471R	7,184R	2,252	17,232R	7,196	12,414	1,164
2004	-2,206	-13,555	-646	20,392R	19,747R	1,965	7,901R	7,949	10,626	282
2005	-1,781	-5,235	-1,456	6,353R	4,896R	-259R	11,990R	8,728R	14,803R	367R
2002 III	-251	-2,255	-492	4,079	3,587	-176	1,447R	3,045	3,149	343
IV	-764	-2,546	-378	652	274	523	3,630	3,049	2,197	202
2003 I	-167	3,852	-208	2,346	2,138	14	6,180R	2,382	2,098	-64
II	-247	-2,484	-589	-2,220R	-2,808R	1,066	5,373R	857	1,818	1,038
III	-264	-3,692	-282	4,589R	4,307R	374	2,478R	2,815	3,827	-
IV	-521	-6,793	-209	3,756	3,547	798	3,201	1,142	4,671	190
2004 I	-318	2,780	20	10,744R	10,765R	272	1,497R	451	1,856	130
II	-110	-4,190	-327	-1,317R	-1,644R	1,099	2,775R	2,492	3,403	-18
III	-184	-5,670	-292	4,416R	4,124R	77	2,933R	1,559	1,995	-
IV	-1,594	-6,475	-47	6,549R	6,502R	517	696	3,447	3,372	170
2005 I	-398	3,591	59	4,814	4,872	-197	1,539R	2,941	2,295	68
II	-225	-2,076	-674	437R	-237R	172R	1,850R	762R	5,019R	141
III	-215	-1,593	-598	1,599R	1,001R	578R	2,384	1,468R	4,293R	-10
IV	-943	-5,157	-243	-497R	-740R	-812R	6,217R	3,557R	3,196R	168R
2006 I	-378	3,039	-293	2,076R	1,783R	-374R	5,580R	1,439R	2,493R	-14
II	-213	-2,890	-610	268	-342		1,148	5,271	2,985	-

Term securitizations **Titrisation à terme**		Total **Total**	Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme**				Total **Total**	Year and quarter **Année ou trimestre**
NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Other asset-backed securities **Autres titres adossés à des créances**		Government of Canada treasury bills, and other short-term instruments **Bons du Trésor canadien et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Bankers' acceptances **Acceptations bancaires**		
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
		39,482	9,725	38	-858	3,024	51,409	1985
		36,548	10,300	3,026	2,116	7,891	59,880	1986
432		43,768	4,500	1,109	3,752	6,218	59,347	1987
824		27,969	20,900	-731	5,208	9,076	62,423	1988
1,895		30,880	25,450	1,524	3,687	3,475	65,016	1989
1,829		27,856	14,850	927	1,367	442	45,443	1990
2,627		53,695	12,200	-935	-565	-7,959	56,436	1991
4,459		41,997	11,850	2,076	-2,410	-14,181	39,332	1992
4,146		61,548	6,450	-1,933	5,396	4,202	75,662	1993
1,161	861	51,790	-6,350	2,044	3,863	435	51,783	1994
-411	-557	43,674	1,148	-807	4,882	4,095	52,990	1995
-3,167	-268	55,345	-25,183	-315	6,690	3,264	39,802	1996
725	594	69,188	-26,546	-58	21,909	6,208	70,700	1997
4,269	3,425	42,566R	-20,577	-550	24,311	5,749	51,498R	1998
8,493	5,856	64,354R	5,359	1,912	22,752	1,140	95,516R	1999
6,623	5,916	56,011R	-15,050	-1,229	14,976	4,455	59,161R	2000
759	2,262	36,819R	16,300	1,514	-7,236	-7,231	40,165R	2001
10,736	2,579	49,748R	9,350	944	-4,978	-6,927	48,138R	2002
14,336	8,860	60,323R	12,450	34	-9,794	-5,087	57,927R	2003
18,855	2,701	54,266R	250	-124	7,503	250	62,143R	2004
21,639	8,059	63,208R	10,050	-3,002	17,418	6,535	94,210R	2005
2,137	-348	10,677R	-700	-778	-855	166	8,510R	2002 III
3,359	2,176	12,100	2,150	-1,450	-813	-3,795	8,192	IV
794	499	17,727R	250	11	-5,842	2,838	14,984R	2003 I
3,117	3,443	11,173R	2,900	2,562	-276	-3,566	12,794R	II
5,907	1,715	17,466R	4,600	-3,412	-2,659	-577	15,418R	III
4,518	3,203	13,957	4,700	873	-1,017	-3,782	14,731	IV
5,123	-72	22,483R	-3,400	-4,242	-697	1,148	15,292R	2004 I
4,287	101	8,197R	800	6,682	2,021	414	18,113R	II
4,736	-587	8,983R	-400	-1,239	1,407	-798	7,953R	III
4,709	3,259	14,603R	3,250	-1,325	4,772	-514	20,785R	IV
4,177	1,852	20,740R	10,150	-4,151	4,540	2,101	33,380R	2005 I
3,586	1,740	10,732R	-4,900	1,362	1,560R	727	9,482R	II
7,273	1,004	16,183R	500	-2,022	6,173R	2,864	23,698R	III
6,603	3,463	15,553R	4,300	1,809	5,145	843	27,650R	IV
6,164	2,443R	22,175R	4,500	998	7,245	5,263	40,180R	2006 I
			-9,600					II

F6

Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Total **Ensemble des émissions**								United States **États-Unis**							
	Government of Canada bonds **Obligations du gouvernement canadien**	Provinces **Provinces**	Municipalities **Municipalités**	Corporations **Sociétés**			Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris**	Total **Total**	Government of Canada bonds **Obligations du gouvernement canadien**	Provinces **Provinces**	Municipalities **Municipalités**	Corporations **Sociétés**			Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris**	Total **Total**
				Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	Trust units **Parts de fiducie**						Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ordinaires**	Trust units **Parts de fiducie**		
	V122307	V122310	V122313	V122316	V122381	V20647462	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V20647463	V122394	V122393
1985	1,984	3,332	262	4,561	281		432	10,878	867	188	-30	-52	260		432	1,668
1986	2,419	6,483	247	7,583	523	-	789	18,092	1,104	1,222	-88	-1,345	230	-	789	1,908
1987	-985	2,189	210	4,258	1,907	-	452	8,012	-59	473	-69	-343	794	-	452	1,246
1988	-739	1,145	284	8,195	470	-	-606	8,767	-123	409	-15	2,791	399	-	-606	2,853
1989	-1,811	1,961	226	9,225	-23	-	-315	9,290	-1,477	783	-22	5,259	-51	-	-315	4,179
1990	-912	5,511	-94	1,249	449	-	1,669	7,911	-756	5,461	-20	766	420	-	1,669	7,539
1991	-877	16,004	266	1,895	1,166	-	-377	18,114	-191	2,623	-66	3,833	1,026	-	-377	6,847
1992	-882	11,401	386	-483	1,000	-	2,564	13,983	-7	3,551	-24	3,056	954	-	2,564	10,094
1993	-956	22,668	403	4,287	1,395	-	6,139	33,937	-	10,937	-66	7,263	1,368	-	6,139	25,641
1994	5,420	16,359	209	1,602	252	-	-1,699	22,162	5,420	1,789	-5	4,924	252	-	-1,699	10,680
1995	3,248	7,303	-165	13,629R	1,585	-	-1,115	24,442R	3,248	1,471	-19	12,825R	1,518	-	-1,115	17,928R
1996	3,447	4,546	-523	11,363	5,792	-	2,266	26,840	3,447	2,577	-240	11,586	5,652	-	2,266	25,282
1997	-535	-1,525	-477	20,731R	2,261	-	1,343	21,797R	-1,736	-797	-223	13,929R	2,032	-	1,343	14,546R
1998	11,517	-845	-185	21,084	599	-	3,626	35,796	5,397	2,725	-10	14,636	594	-	3,626	26,969
1999	1,135	-8,553	-299	20,369	991	-	-8,055	5,549	267	633	-81	13,538	991	-	-8,055	7,278
2000	-2,289	-13,093	-423	4,091	5,001	-	3,608	-3,107	-2,219	-4,076	-43	6,858	4,995	-	3,608	9,122
2001	-1,291	-3,066	-406	42,560	2,027	-	-2,276	37,519	-652	4,263	-	40,694	1,920	-	-2,276	43,949
2002	-2,153	-3,576	-466	-1,163R	3,218	146	-200	-4,193R	-1,675	1,357	-	-712R	3,213	146	-200	2,130R
2003	-3,247	-6,034	-743	14,778R	43	97	-543	4,312R	-3,156	-5,065	-	7,850R	-50	97	-543	-865R
2004	-3,740	-2,740	-353	4,246R	2,499	63	-2,600	-2,666R	-2,379	554	-	8,635R	2,295	63	-2,600	6,567R
2005	-1,827	1,825R	-	-7,306R	229	47	-1,192	-8,224R	-1,827	-2,224R	-	-2,917R	-191	47	-1,192	-8,306R
2002 III	-1,516	117	-91	-1,231	353	-	-1,175	-3,542	-1,516	373	-	-1,277	353	-	-1,175	-3,242
IV	-	3,706	-100	-3,795	-610	146	452	-201	-	3,035	-	-3,889	-610	146	452	-865
2003 I	-3,026	-4,237	-375	3,653	59	-	-3,514	-7,479	-3,026	-3,194	-	3,779	76	-	-3,514	-5,878
II	-130	2,899	-129	785R	-1,053	31	1,230	3,633R	-130	-240	-	-1,519R	-1,053	31	1,230	-1,680R
III	-91	-792	-100	2,696	177	40	-1,112	818	-	-561	-	-1,042	177	40	-1,112	-2,498
IV	-	-3,904	-139	7,644	860	26	2,853	7,340	-	-1,070	-	6,632	750	26	2,853	9,191
2004 I	-	-1,700	-75	-2,689	1,412	16	-1,545	-4,581	-	-494	-	-749	1,408	16	-1,545	-1,364
II	-	-3,543	-191	3,270R	50	47	1,442	1,074R	-	-381	-	3,590R	-23	47	1,442	4,674R
III	-7	582	-12	386	29	-	-2,395	-1,456	-7	671	-	992	-2	-	-2,395	-741
IV	-3,733	1,921	-75	3,279R	1,008	-	-102	2,297R	-2,372	758	-	4,802R	912	-	-102	3,998R
2005 I	-	2,466	-	-3,721	207	47	660	-342	-	-644	-	679	172	47	660	913
II	-	1,107	-	-96	77	-	-2,754	-1,666	-	138	-	494	-72	-	-2,754	-2,194
III	-1,827	-2,948	-	-1,366	-387	-	-339	-6,867	-1,827	-1,224	-	-1,558	-433	-	-339	-5,382
IV	-	1,200R	-	-2,123R	332	-	1,241	651R	-	-494R	-	-2,532R	142	-	1,241	-1,643R
2006 I	-500	-3,216R	-34	-446	177	-	1,311	-2,706R	-500	-2,884R	-	-2,130	99	-	1,311	-4,104R
II	-	-647		-6,966	534	-			-	-692		-3,063	279	-		

Gross new bond issues and retirements: Government of Canada and provinces
Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year, quarter and month **Année, trimestre ou mois**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**									Provincial direct and guaranteed bonds **Obligations émises ou garanties par les provinces**								
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**		
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**
	V122262[Q] V122463[M]	V122263[Q] V122463[M]	V122261[Q]	V122284[Q] V122464[M]	V122285[Q] V122466[M]	V122283[Q]	V122306[Q]	V122307[Q]	V122305[Q]	V122265[Q] V122473[M]	V122266[Q] V122478[M]	V122264[Q]	V122287[Q] V122474[M]	V122288[Q] V122479[M]	V122286[Q]	V122309[Q]	V122310[Q]	V122308[Q]
1995	51.000	4,095	55,095	28.555	847	29,402	22,445	3,248	25,693	25,468	14,251	39,719	18,628	6,948	25,576	6,840	7,303	14,143
1996	62,466	4,811	67,277	32.549	1,364	33,913	29,917	3,447	33,364	14,876	18,722	33,598	15,747	14,177	29,924	-871	4,545	3,674
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-536	18,438	20,197	11,591	31,788	15,983	13,116	29,099	4,214	-1,525	2,689
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,517	9,895	26,818	15,257	42,075	18,448	16,103	34,551	8,370	-846	7,524
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	27,552	7,306	34,858	14,176	15,858	30,034	13,376	-8,552	4,824
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,481	3,452	37,933	21,500	16,545	38,045	12,981	-13,093	-112
2001	42,363	1,106	43,469	57,694	2,396	60,090	-15,331	-1,290	-16,621	30,204	14,629	44,833	19,409	17,694	37,103	10,795	-3,065	7,730
2002	46,438	-	46,438	52,783	2,153	54,936	-6,345	-2,153	-8,498	26,627R	13,557	40,184R	18,487	17,132	35,619	8,140R	-3,575	4,565R
2003	44,920	-	44,920	55,236	3,247	58,483	-10,316	-3,247	-13,563	29,721	13,254	42,975	22,538R	19,288	41,826R	7,183R	-6,034	1,149R
2004	40,684	-	40,684	56,445	3,740	60,185	-15,761	-3,740	-19,501	39,395R	7,606	47,001R	19,648R	10,345	29,993R	19,747R	-2,739	17,008R
2005	38,224	-	38,224	45,239	1,827	47,066	-7,015	-1,827	-8,842	26,134R	11,255R	37,389R	21,237R	9,430R	30,667R	4,897R	1,825R	6,722R
2002 III	11,624	-	11,624	14,130	1,516	15,646	-2,506	-1,516	-4,022	5,870	4,192	10,062	2,283	4,075	6,358	3,587	117	3,704
IV	12,905	-	12,905	16,215	-	16,215	-3,310	-	-3,310	4,353	5,522	9,875	4,079	1,816	5,895	274	3,706	3,980
2003 I	12,628	-	12,628	8,943	3,026	11,969	3,685	-3,026	659	5,657	5,200	10,857	3,519	9,437	12,956	2,138	-4,237	-2,099
II	10,104	-	10,104	12,835	130	12,965	-2,731	-130	-2,861	7,624	5,794	13,418	10,433R	2,895	13,328R	-2,809R	2,899	90R
III	11,018	-	11,018	14,974	91	15,065	-3,956	-91	-4,047	6,915	1,013	7,928	2,608R	1,805	4,413R	4,307R	-792	3,515R
IV	11,170	-	11,170	18,485	-	18,485	-7,315	-	-7,315	9,525	1,247	10,772	5,978	5,151	11,129	3,547	-3,904	-357
2004 I	11,591	-	11,591	9,129	-	9,129	2,462	-	2,462	12,273	207	12,480	1,509R	1,907	3,416R	10,764R	-1,700	9,064R
II	9,256	-	9,256	13,556	-	13,556	-4,300	-	-4,300	9,052R	1,759	10,811R	10,696R	5,302	15,998R	-1,644R	-3,543	-5,187R
III	10,600	-	10,600	16,454	7	16,461	-5,854	-7	-5,861	7,832	3,144	10,976	3,709R	2,561	6,270R	4,123R	583	4,706R
IV	9,238	-	9,238	17,307	3,733	21,040	-8,069	-3,733	-11,802	10,237	2,496	12,733	3,734R	575	4,309R	6,503R	1,921	8,424R
2005 I	9,803	-	9,803	6,610	-	6,610	3,193	-	3,193	8,153	4,479	12,632	3,280	2,013	5,293	4,873	2,466	7,339
II	9,401	-	9,401	11,702	-	11,702	-2,301	-	-2,301	6,572	2,265	8,837	6,809R	1,159	7,968R	-237R	1,106	869R
III	10,566	-	10,566	12,373	1,827	14,200	-1,807	-1,827	-3,634	5,537	577	6,114	4,536R	3,525	8,061R	1,001R	-2,948	-1,947R
IV	8,454	-	8,454	14,554	-	14,554	-6,100	-	-6,100	5,873R	3,934R	9,807R	6,612R	2,734R	9,346R	-739R	1,200R	461R
2006 I	7,349	-	7,349	4,688	500	5,188	2,661	-500	2,161	9,060	2,247	11,307	7,277R	5,463R	12,740R	1,783R	-3,216R	-1,433R
II	9,882	-	9,882	12,984	-	12,984	-3,102	-	-3,102	7,999	1,033	9,032	8,342	1,680	10,022	-343	-647	-990
2005 J	2,124	-	2,124	1,480	1,827	3,307	644	-1,827	-1,183	1,842	391	2,233	1,199R	69	1,268R	643R	322	965R
A	4,224	-	4,224	2,063	-	2,063	2,161	-	2,161	1,868	-	1,868	2,595	1,988	4,583	-727	-1,988	-2,715
S	4,217	-	4,217	8,829	-	8,829	-4,612	-	-4,612	1,828	186	2,014	742	1,467	2,209	1,086	-1,281	-195
O	722	-	722	2,482	-	2,482	-1,760	-	-1,760	2,417	3,032	5,449	1,098R	733R	1,831R	1,319R	2,299R	3,618R
N	4,346	-	4,346	1,663	-	1,663	2,683	-	2,683	2,269R	902R	3,171R	639R	14R	653R	1,630R	888R	2,518R
D	3,386	-	3,386	10,410	-	10,410	-7,024	-	-7,024	1,186	-	1,186	4,875R	1,987R	6,862R	-3,689R	-1,987R	-5,676R
2006 J	1,782	-	1,782	1,615	-	1,615	167	-	167	2,844	1,161	4,005	1,014R	1,952R	2,966R	1,830R	-791R	1,039R
F	4,044	-	4,044	1,931	-	1,931	2,113	-	2,113	4,500	-	4,500	1,683R	3,221	4,904R	2,817R	-3,221	-404R
M	1,523	-	1,523	1,143	500	1,643	380	-500	-120	1,717	1,085	2,802	4,580	290	4,870	-2,863	795	-2,068
A	2,444R	-	2,444R	2,277	-	2,277	167R	-	167R	2,697	1,033	3,730	1,108	1,058	2,166	1,589	-25	1,564
M	2,541	-	2,541	1,682	-	1,682	859	-	859	3,145	-	3,145	1,875	-	1,875	1,270	-	1,270
J	4,897	-	4,897	9,026	-	9,026	-4,129	-	-4,129	2,158	-	2,158	5,359	622	5,981	-3,201	-622	-3,823

F8 Gross new bond issues and retirements: Municipalities
Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Direct and guaranteed bonds **Obligations émises ou garanties par les municipalités**									Issues sold directly to provinces and their agencies **Titres vendus directement aux provinces et à leurs agences**		
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues **Émissions brutes**	Retirements **Remboursements**	Net new issues **Émissions nettes**
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**			
	V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311			
1995	3,010	200	3,210	2,630	365	2,995	380	-165	215	984	804	180
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	808	545
1997	3,030	100	3,130	2,354	577	2,933	675	-477	197	936	1,112	-176
1998	2,850	-	2,850	2,680	185	2,866	170	-185	-16	778	4,518	-3,739
1999	3,044	-	3,044	2,947	299	3,245	98	-299	-200	1,585	2,628	-1,043
2000	2,904	-	2,904	2,965	423	3,387	-60	-423	-482	1,499	938	561
2001	3,868	-	3,868	3,345	406	3,751	523	-406	117	837	1,223	-387
2002	3,762	-	3,762	2,850	466	3,316	912	-466	446	858	1,095	-237
2003	5,279	-	5,279	3,027	743	3,770	2,252	-743	1,508	892	1,442	-550
2004	4,947	-	4,947	2,981	353	3,334	1,965	-353	1,612	862	718	144
2005	3,459R	-	3,459R	3,718R	-	3,718R	-259R	-	-259R	1,202R	1,107R	96R
2001 II	844	-	844	639	241	880	205	-241	-36	362	227	135
III	883	-	883	764	40	804	119	-40	79	203	181	22
IV	1,566	-	1,566	1,106	-	1,106	460	-	460	209	651	-442
2002 I	388	-	388	683	100	783	-295	-100	-395	316	132	184
II	1,443	-	1,443	583	175	758	860	-175	685	192	425	-233
III	354	-	354	530	91	621	-176	-91	-267	132	193	-61
IV	1,577	-	1,577	1,054	100	1,154	523	-100	423	218	345	-128
2003 I	576	-	576	562	375	937	14	-375	-361	113	238	-125
II	1,661	-	1,661	596	129	725	1,066	-129	936	270	157	113
III	1,094	-	1,094	720	100	820	374	-100	274	90	177	-87
IV	1,948	-	1,948	1,149	139	1,288	798	-139	659	419	870	-451
2004 I	810	-	810	538	75	613	272	-75	197	116	104	12
II	1,570	-	1,570	471	191	662	1,099	-191	908	175	142	34
III	787	-	787	709	12	721	77	-12	65	360	158	202
IV	1,780	-	1,780	1,263	75	1,338	517	-75	442	211	314	-103
2005 I	458	-	458	655	-	655	-197	-	-197	337	151	186
II	829	-	829	657R	-	657R	172R	-	172R	347	237	110
III	1,158	-	1,158	580R	-	580R	578R	-	578R	169	179	-10
IV	1,014R	-	1,014R	1,826R	-	1,826R	-812R	-	-812R	349R	539	-191R
2006 I	146R	-	146R	520R	34	553R	-374R	-34	-407R	746R	198R	548R

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year, quarter and month **Année, trimestre ou mois**	Corporate bonds **Obligations de sociétés**									Preferred stocks **Actions privilégiées**			Common stocks **Actions ordinaires**		
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**	Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**						
	V122271[Q]	V122272[Q]	V122270[Q]	V122293[Q]	V122294[Q]	V122292[Q]	V122315[Q]	V122316[Q]	V122314[Q]	V122273[Q]	V122295[Q]	V122317[Q]	V122276[Q]	V122298[Q]	V122320[Q]
1995	12,113	20,058 R	32,171 R	6,323	6,429	12,752	5,790	13,629 R	19,419 R	3,046	3,562	-516	12,082	1,159	10,923
1996	16,850	22,080	38,930	7,009	10,716	17,725	9,842	11,363	21,205	4,427	2,805	1,622	24,368	4,591	19,776
1997	27,532	30,797	58,329	9,044	10,066 R	19,110 R	18,489	20,731 R	39,220 R	3,979	2,948	1,031	25,080	4,990	20,090
1998	24,401	36,403	60,804	12,540	15,320	27,859	11,861	21,084	32,945	4,327	2,346	1,981	16,244 R	3,667 R	12,577 R
1999	28,719	34,024	62,743	10,697	13,655	24,352	18,022	20,369	38,391	2,476	2,156	320	21,240 R	3,804 R	17,436 R
2000	29,587	22,696	52,283	11,867	18,606	30,473	17,720	4,090	21,810	5,588	650	4,938	19,914 R	5,608 R	14,305 R
2001	36,834	67,110	103,944	16,441	24,551	40,992	20,393	42,559	62,952	5,235	640	4,596	10,693 R	999	9,694 R
2002	34,307 R	36,280 R	70,587 R	21,465 R	37,442	58,908	12,842 R	-1,163 R	11,679 R	3,582	456	3,126	14,185	3,292 R	10,893 R
2003	39,393	47,710	87,103	22,159 R	32,931 R	55,090 R	17,233 R	14,779 R	32,012 R	4,442	3,146	1,295	12,594	6,652	5,943
2004	37,282 R	34,154 R	71,436 R	29,381 R	29,909 R	59,289 R	7,901 R	4,245 R	12,146 R	2,073	2,174	-101	21,486	10,938	10,548
2005	41,683 R	13,624 R	55,307 R	29,693 R	20,930 R	50,622 R	11,990 R	-7,306 R	4,684 R	7,897	1,673 R	6,224 R	16,439	13,705 R	2,734 R
2002 III	6,397	8,055	14,451	4,950 R	9,285	14,235 R	1,447 R	-1,231	216 R	561	14	546	3,380	529	2,851
IV	9,413	6,054	15,467	5,783	9,849	15,633	3,630	-3,795	-165	1,101	149	951	2,944	1,457	1,487
2003 I	8,774	10,557	19,331	2,593 R	6,903	9,497 R	6,180 R	3,653	9,834 R	1,831	14	1,817	1,612	988	624
II	11,667	14,048	25,715	6,294 R	13,263 R	19,557 R	5,373 R	785 R	6,158 R	775	2,294	-1,519	2,698	1,375	1,323
III	8,711	9,380	18,091	6,232 R	6,684	12,916 R	2,478 R	2,696	5,175 R	1,359	387	971	3,775	1,755	2,020
IV	10,241	13,725	23,966	7,039	6,081	13,121	3,201	7,644	10,846	477	451	26	4,509	2,534	1,975
2004 I	8,898	5,135	14,032	7,400 R	7,824	15,224 R	1,497 R	-2,689	-1,192 R	91	691	-600	4,720	2,258	2,463
II	9,756 R	10,015 R	19,771 R	6,981 R	6,745 R	13,726 R	2,775 R	3,270 R	6,045 R	443	642	-199	5,569	2,828	2,741
III	7,790	8,805	16,595	4,858 R	8,419	13,277 R	2,933 R	386	3,318 R	1,389	805	585	4,340	3,336	1,004
IV	10,838	10,199	21,037	10,142	6,920 R	17,062 R	696	3,279 R	3,975 R	150	36	114	6,856	2,516	4,341
2005 I	8,110 R	2,879	10,988 R	6,571 R	6,600	13,171 R	1,539 R	-3,721	-2,182 R	1,955	7	1,948	3,890	2,690	1,200
II	11,277	4,318	15,595	9,427 R	4,414	13,841 R	1,850 R	-96	1,754 R	2,347	14 R	2,333 R	3,396	4,890	-1,494
III	9,491	3,576	13,066	7,106	4,941	12,048	2,384	-1,366	1,019	1,285	1,124 R	161 R	3,267	2,347 R	920 R
IV	12,806 R	2,852 R	15,657 R	6,589	4,974 R	11,563 R	6,217 R	-2,123 R	4,094 R	2,310	528 R	1,781 R	5,886	3,778 R	2,107 R
2006 I	14,104 R	5,690	19,794 R	8,524 R	6,136	14,659 R	5,580 R	-446	5,135 R	765	188	577	7,053	6,014 R	1,039 R
II	7,775	1,715	9,489	6,627	8,681	15,308	1,148	-6,966	-5,818	1,175	599	576	6,443	1,214	5,229
2005 J	1,491	6	1,497	1,071	864	1,935	420	-858	-438	332	310 R	22 R	828	923 R	-95 R
A	1,036	963	1,999	1,803	2,116	3,919	-767	-1,153	-1,920	502	813	-311 R	1,657	724 R	932 R
S	6,963	2,606	9,570	4,232	1,961	6,193	2,731	645	3,377	450	1	449	782	699 R	83 R
O	3,134	1,271	4,405	1,048	1,741 R	2,789 R	2,086	-470 R	1,616 R	1,710	424 R	1,286 R	1,561	772 R	789 R
N	6,208 R	1,251 R	7,459 R	1,343	717	2,061	4,865 R	534 R	5,398 R	600	104	496	2,085	1,887 R	197 R
D	3,464	330	3,794	4,197	2,516 R	6,713 R	-733	-2,187 R	-2,920 R	-	1 R	-1 R	2,240	1,119 R	1,121 R
2006 J	2,837	3,393	6,230	2,132	2,201	4,333	705	1,193	1,897	550	1 R	549 R	630	2,181 R	-1,551 R
F	5,480	565	6,045	3,840 R	2,615	6,455 R	1,641 R	-2,051	-410 R	140	186 R	-46 R	3,090	2,167 R	923 R
M	5,787 R	1,732	7,519 R	2,552 R	1,320	3,872 R	3,235 R	412	3,647 R	75	2 R	73 R	3,333	1,666 R	1,667 R
A	2,944	195	3,139	2,066 R	1,717	3,784 R	877 R	-1,522	-645 R	800	572	228	2,325 R	240 R	2,085 R
M	3,197	1,159	4,357	2,698	3,412	6,110	499	-2,253	-1,754	-	1	-1	2,521	481	2,040
J	1,634	361	1,994	1,862	3,551	5,414	-229	-3,191	-3,419	375	26	349	1,598	493	1,105

Trust units **Parts de fiducie**			Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**			Year, quarter and month **Année, trimestre ou mois**
Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**	Gross new issues delivered **Émissions brutes (livraisons)**	Retirement **Rembour-sements**	Net new issues **Émissions nettes**	
V20647410[Q]	V20647411[Q]	V20647412[Q]	V122279[Q]	V122301[Q]	V122323[Q]	
694	-	694	20	392	-372	1995
3,685	-	3,685	-	127	-127	1996
6,750	-	6,750	-	90	-90	1997
2,108	146	1,962	281	108	173	1998
1,311	576	735	-	109	-109	1999
1,819	509	1,310	-	54	-54	2000
6,733	1,519	5,214	-	90	-90	2001
10,342	627	9,715	560	47	513	2002
12,732	219	12,512	1,241	117	1,124	2003
11,294	605	10,689	370	127	243	2004
16,352	1,504 r	14,848 r	458 r	91	367r	2005
3,149	-	3,149	350	8	343	2002 III
2,343	-	2,343	210	8	202	IV
2,317	219	2,098	-	104	-104	2003 I
1,850	-	1,849	1,041	3	1,038	II
3,867	-	3,867	-	-	-	III
4,697	-	4,697	200	10	190	IV
1,872	1	1,872	150	20	130	2004 I
4,052	602	3,450	-	18	-18	II
1,996	1	1,995	-	40	-40	III
3,373	1	3,372	220	50	170	IV
2,609	268	2,341	115	47	68	2005 I
5,560	542 r	5,019 r	150	9	141	II
4,297	5 r	4,293 r	-	10	-10	III
3,886	690 r	3,196 r	193 r	25	168r	IV
5,915	3,423 r	2,493 r	-	14	-14	2006 I
5,160	2,175	2,985	-	-	-	II
1,114	1	1,113 r	-	-	-	2005 J
2,072	1	2,071	-	10	-10	A
1,111	2 r	1,109 r	-	-	-	S
1,318	494 r	824 r	-	3	-3	O
639	194 r	445 r	100 r	10	90r	N
1,928	1	1,927 r	93	12	81	D
2,726	2,296 r	430 r	-	-	-	2006 J
1,760	968 r	791 r	-	-	-	F
1,430	159 r	1,271 r	-	14	-14	M
677	1 r	676 r	-	-	-	A
1,140r	1 r	1,139 r	-	-	-	M
3,343	2,173	1,170	-	-	-	J

F10 Net new issues of securities by financial and non-financial corporations
Émissions nettes de titres : Sociétés financières ou non financières

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Bonds **Obligations**							Common and preferred stocks **Actions ordinaires ou privilégiées**						
	Financial corporations **Sociétés financières**			Non-financial corporations **Sociétés non financières**			Total bonds **Total des obligations**	Financial corporations **Sociétés financières**			Non-financial corporations **Sociétés non financières**			Total stocks **Ensemble des actions**
	Total **Total**	Placed: **Titres placés :**		Total **Total**	Placed: **Titres placés :**			Total **Total**	Placed: **Titres placés :**		Total **Total**	Placed: **Titres placés :**		
		In Canada **Au Canada**	Abroad **À l'étranger**		In Canada **Au Canada**	Abroad **À l'étranger**			In Canada **Au Canada**	Abroad **À l'étranger**		In Canada **Au Canada**	Abroad **À l'étranger**	
							V122334							V122335
1995	6,678	3,130	3,548	12,741R	2,660	10,081R	19,419R	241	210	32	10,165	8,613	1,553	10,406
1996	8,940	6,198	2,741	12,265	3,643	8,622	21,204	474	139	335	20,924	15,467	5,457	21,398
1997	19,479	8,836	10,643	19,740R	9,652	10,088R	39,220R	2,746	2,872	-126	18,375	15,987	2,388	21,121
1998	12,875	5,674	7,201	20,070	6,187	13,883	32,945	2,126	1,987	139	12,432R	11,972R	460	14,559R
1999	16,896	6,866	10,030	21,495	11,156	10,339	38,391	4,671	4,523	148	13,084R	12,241R	843	17,756R
2000	9,058	10,710	-1,652	12,752	7,010	5,742	21,811	4,735	4,971	-236	14,508R	9,271R	5,237	19,243R
2001	21,074	8,037	13,037	41,878	12,356	29,522	62,952	4,664	4,982	-318	9,626R	7,280R	2,346	14,289R
2002	7,648R	7,078	569R	4,031R	5,763	-1,732R	11,679R	3,202	2,753	449	10,818R	8,049R	2,769	14,021R
2003	20,182R	11,647R	8,536R	11,830R	5,587R	6,243	32,013R	818	1,347	-529	6,420	5,848	572	7,238
2004	931R	2,902R	-1,970R	11,215R	4,999R	6,216R	12,146R	-2,318	-2,723	405	12,765	10,672	2,094	10,447
2005	1,377R	6,521R	-5,144R	3,308R	5,469R	-2,161R	4,685R	2,723R	2,848R	-125	6,235R	5,880R	354	8,958R
2001 III	2,892	1,690	1,202	6,209	1,777	4,432	9,101	250	250	-	1,266R	1,249R	17	1,516R
IV	10,804	1,860	8,944	11,680	2,832	8,848	22,484	2,925	3,243	-318	3,873R	2,814R	1,059	6,797R
2002 I	5,429R	1,751R	3,678	6,205R	3,005	3,200R	11,634R	246	246	-	1,787R	1,447R	339	2,033R
II	-1,507R	2,758R	-4,265R	1,501R	251R	1,249	-6R	1,641	1,192	449	4,510	1,823	2,687	6,151
III	1,709	1,326	383	-1,493R	121R	-1,614	216R	219	219	-	3,179	2,826	353	3,398
IV	2,017	1,244	773	-2,182	2,386	-4,568	-165	1,096	1,096	-	1,343	1,953	-610	2,439
2003 I	5,361R	4,818R	543	4,473	1,362	3,111	9,834R	1,478	1,413	65	963	969	-5	2,441
II	5,005R	2,917R	2,088R	1,153	2,456	-1,303	6,158R	-1,134	-441	-692	938	1,298	-360	-196
III	5,650R	1,706R	3,944	-475R	772R	-1,247	5,175R	656	656	-	2,335	2,159	177	2,991
IV	4,166	2,205	1,961	6,679	996	5,683	10,846	-183	-281	98	2,184	1,423	762	2,002
2004 I	-1,662R	624R	-2,286	470	873	-403	-1,192R	-1,544	-1,544	-	3,407	1,995	1,412	1,863
II	2,933R	1,321R	1,612R	3,112R	1,454R	1,658R	6,045R	-523	-526	2	3,065	3,017	47	2,541
III	3,402R	2,558R	844	-83R	375R	-458	3,318R	-693	-693	-	2,281	2,252	29	1,589
IV	-3,742	-1,601	-2,140	7,716R	2,297	5,419R	3,975R	442	39	403	4,013	3,408	605	4,454
2005 I	-3,717R	819R	-4,536	1,535	720	815	-2,182R	1,452	1,452	-	1,696	1,489	207	3,148
II	13R	1,275R	-1,262	1,741	575	1,166	1,754R	-242R	-242R	-	1,082	1,004	77	840R
III	757	1,166	-409	262	1,218	-956	1,019	-47R	78R	-125	1,128R	1,390R	-262	1,081R
IV	4,324R	3,261R	1,063R	-230R	2,956R	-3,186R	4,094R	1,560R	1,560R	-	2,329R	1,997R	332	3,889R
2006 I	6,386R	4,513R	1,873	-1,251R	1,068R	-2,319	5,135R	453R	453R	-	1,164R	986R	177	1,616R
II	-1,807	1,735	-3,542	-4,011	-587	-3,424	-5,818	1,058	931	127	4,748	4,340	408	5,806

Trust units **Parts de fiducie**							Year, quarter and month **Année, trimestre ou mois**
Financial corporations **Sociétés financières**			Non-financial corporations **Sociétés non financières**			Total trusts units **Ensemble des parts de fiducie**	
Total **Total**	Placed: **Titres placés :**		Total **Total**	Placed: **Titres placés :**			
	In Canada **Au Canada**	Abroad **À l'étranger**		In Canada **Au Canada**	Abroad **À l'étranger**		
						V20647412[Q]	
-	-	-	694	694	-	694	1995
-	-	-	3,685	3,685	-	3,685	1996
129	129	-	6,621	6,621	-	6,750	1997
234	234	-	1,728	1,728	-	1,962	1998
-	-	-	735	735	-	735	1999
-	-	-	1,310	1,310	-	1,310	2000
-	-	-	5,214	5,214	-	5,214	2001
-	-	-	9,715	9,568	146	9,715	2002
-219	-219	-	12,731	12,634	97	12,512	2003
-	-	-	10,689	10,626	63	10,689	2004
97R	97 R	-	14,751 R	14,704 R	47	14,848 R	2005
-	-	-	507	507	-	507	2001 III
-	-	-	2,096	2,096	-	2,096	IV
-	-	-	1,897	1,897	-	1,897	2002 I
-	-	-	2,326	2,326	-	2,326	II
-	-	-	3,149	3,149	-	3,149	III
-	-	-	2,343	2,197	146	2,343	IV
-219	-219	-	2,317	2,317	-	2,098	2003 I
-	-	-	1,849	1,818	31	1,849	II
-	-	-	3,867	3,827	40	3,867	III
-	-	-	4,697	4,671	26	4,697	IV
-	-	-	1,872	1,856	16	1,872	2004 I
-	-	-	3,450	3,403	47	3,450	II
-	-	-	1,995	1,995	-	1,995	III
-	-	-	3,372	3,372	-	3,372	IV
-	-	-	2,341	2,295	47	2,341	2005 I
-2R	-2 R	-	5,021	5,021	-	5,019 R	II
-1R	-1 R	-	4,293 R	4,293 R	-	4,293 R	III
100	100	-	3,096 R	3,096 R	-	3,196 R	IV
-25R	-25 R	-	2,518 R	2,518 R	-	2,493 R	2006 I
106	106	-	2,879	2,879	-	2,985	II

F11

Money market trading by type of security[1]
Répartition des opérations conclues sur le marché monétaire, par catégorie de titres[1]

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**		Federal Crown corporation securities **Titres des sociétés d'État du gouvernement fédéral**	Provincial securities **Titres des provinces**	Bankers' acceptances **Acceptations bancaires**	Corporate and finance company paper **Papier des sociétés non financières et des sociétés de financement**	Asset-backed paper **Papier adossé à des actifs**	Bank, trust, and mortgage company paper[2] **Papier des banques et des sociétés de fiducie ou de prêt hypothécaire**[2]				Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market trading **Ensemble des opérations du marché monétaire intérieur**
	Total trading **Ensemble des opérations**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**						Banks **Banques**	Trust companies **Sociétés de fiducie**	Mortgage companies **Sociétés de prêt hypothécaire**	Total **Total**		
2004 M	27,671	3,685	1,853	3,358	23,888	22,540	16,802	34,959	18	4	34,981	649	131,741
A	23,552	1,809	1,951	4,631	21,038	19,287	15,225	34,612	26	5	34,643	364	120,691
M	23,476	2,795	1,760	4,092	20,173	20,157	15,962	35,306	470	9	35,785	555	121,960
J	29,407	2,744	1,949	6,383	16,616	17,826	19,868	39,484	32	22	39,538	484	132,071
J	27,147	4,160	1,476	5,431	17,520	16,652	16,963	38,388	490	174	39,052	317	124,558
A	25,929	3,426	1,768	3,001	18,964	16,027	20,306	39,434	213	7	39,653	145	125,793
S	26,911	2,723	1,664	5,061	20,159	16,724	23,545	38,918	64	324	39,305	313	133,683
O	24,606	3,141	1,980	4,485	20,133	15,908	24,540	32,837	20	19	32,876	349	124,877
N	26,415	2,250	1,623	4,809	20,298	16,412	25,306	30,844	24	20	30,887	195	125,946
D	26,644	1,878	1,662	4,672	19,686	17,758	26,747	36,722	226	10	36,958	234	134,361
2005 J	26,982	2,427	1,895	3,709	22,236	23,045	25,921	35,774	81	9	35,864	352	140,004
F	25,261	2,405	2,421	3,737	24,183	17,284	23,171	38,292	355	11	38,657	323	135,039
M	27,176	3,244	2,406	3,443	24,035	18,988	27,440	39,571	28	10	39,609	360	143,458
A	30,464	2,363	2,185	3,488	23,339	21,974	26,838	33,703	28	9	33,740	418	142,446
M	29,535	3,053	1,945	5,118	23,075	20,976	27,754	37,220	123	8	37,350	295	146,048
J	33,401	2,779	2,199	3,953	23,479	24,024	32,610	42,341	204	18	42,564	421	162,650
J	25,667	3,279	1,640	2,850	21,850	22,153	28,319	36,740	492	19	37,251	440	140,170
A	27,859	3,290	2,040	2,368	22,489	23,872	28,142	32,567	627	12	33,206	445	140,421
S	31,971	4,771	1,948	2,762	20,697	26,883	31,538	32,595	192	11	32,797	403	148,999
O	28,547	4,966	2,083	3,913	24,097	21,373	35,056	28,244	307	29	28,579	2,019	145,667
N	28,038	4,259	2,061	2,250	23,206	21,923	31,831	26,921	339	50	27,310	1,563	138,183
D	29,989	4,089	1,951	7,990	22,946	20,091	37,653	32,219	208	48	32,475	2,059	155,152
2006 J	28,195	4,042	1,580	2,886	23,220	24,268	34,018	32,624	55	45	32,724	1,679	148,571
F	24,467	2,933	2,136	3,072	21,672	25,617	33,149	34,786	71	42	34,900	1,916	146,928
M	25,846	2,553	1,656	4,019	25,430	25,868	36,669	37,594	57	29	37,680	1,624	158,792
2005 N 2	26,555	4,272	2,245	2,153	26,575	23,425	24,496	24,468	309	54	24,831	902	131,181
9	25,790	2,942	2,386	2,604	22,877	19,187	36,150	24,945	482	64	25,492	2,154	136,640
16	22,342	2,002	2,045	1,795	22,787	20,101	32,539	26,749	339	50	27,137	1,106	129,851
23	28,956	6,256	2,084	1,999	20,094	25,892	39,617	29,956	435	41	30,432	1,888	150,961
30	36,546	5,825	1,546	2,702	23,698	21,012	26,355	28,486	133	39	28,658	1,767	142,283
D 7	35,919	4,384	2,974	11,941	25,206	22,478	37,626	38,585	510	56	39,151	2,741	178,035
14	30,001	3,947	1,921	12,227	23,191	19,573	43,717	35,204	97	60	35,361	1,662	167,653
21	34,740	5,042	2,123	5,321	28,657	22,417	50,075	37,599	176	60	37,835	2,536	183,705
28	19,295	2,982	785	2,471	14,728	15,895	19,192	17,488	49	16	17,553	1,296	91,215
2006 J 4	33,480	6,921	1,193	1,613	21,720	18,996	21,157	23,601	14	22	23,638	1,199	122,994
11	29,514	3,547	1,581	3,314	19,308	26,030	37,457	37,783	124	59	37,966	1,963	157,133
18	27,887	3,210	1,716	3,964	28,859	26,446	44,352	24,355	52	66	24,473	1,918	159,613
25	21,901	2,490	1,831	2,654	22,996	25,601	33,105	44,757	30	34	44,821	1,634	154,542
F 1	29,302	3,579	2,274	3,142	22,390	27,177	25,784	44,159	116	60	44,335	2,300	156,703
8	23,500	4,110	1,467	3,119	22,841	23,104	30,749	27,154	103	43	27,300	1,089	133,168
15	23,831	2,182	2,272	2,960	23,067	25,062	33,803	37,060	52	39	37,151	1,546	149,692
22	21,234	1,862	2,529	3,065	18,391	27,126	42,260	30,771	15	27	30,814	2,730	148,149
M 1	24,201	1,979	2,246	4,061	33,190	31,992	40,162	30,637	87	29	30,754	1,194	167,799
8	29,746	3,779	1,513	3,163	26,255	23,565	39,164	46,675	88	31	46,794	2,124	172,324
15	25,403	2,288	1,723	3,948	21,661	23,127	46,052	34,758	13	25	34,797	2,321	159,032
22	23,278	2,783	1,546	4,898	23,004	25,160	28,655	38,454	43	28	38,525	1,523	146,587
29	26,601	1,934	1,253	4,026	23,041	25,497	29,315	37,446	53	31	37,530	957	148,219

(1) Trading as reported by government securities distributors
(2) Effective January 2004, Asset-backed paper has been broken out from total corporate. Also banks, trust companies, and mortgage companies have been split into three separate categories.

(1) Données fournies par les distributeurs de titres d'État
(2) Depuis janvier 2004, le papier adossé à des actifs ne fait plus partie de la catégorie « Papier des sociétés non financières et des sociétés de financement » et forme une catégorie distincte. De plus, la catégorie « Papier des banques et des sociétés de fiducie ou de prêt hypothécaire » a été fractionnée en trois sous-catégories, soit « Banques » , « Sociétés de fiducie » et « Sociétés de prêt hypothécaire ».

F12

Bond market trading by type of security*
Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Government of Canada bonds **Obligations du gouvernement canadien**						Federal Crown corporation bonds **Obligations des sociétés d'État du gouvernement fédéral**	Provincial bonds **Obligations des provinces**	Corporate bonds **Obligations des sociétés**	Municipal bonds **Obligations des municipalités**	Bank, trust and mortgage company securities **Titres des banques et des sociétés de fiducie ou de prêt hypothécaire**	Asset-backed securities **Titres adossés à des créances**	Maple bonds and other domestic bonds[1] **Obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures**[1]	Total domestic bond trading **Ensemble des opérations sur obligations intérieures**
	3 years and under **3 ans ou moins**	3-10 years **De 3 à 10 ans**	Over 10 years **Plus de 10 ans**	Real Return Bonds **Obligations à rendement réel**	Total **Total**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**								
2004 M	36,903	45,891	8,758	361	91,914		5,301	7,780	2,516	227	1,085	611	18	109,451
A	37,397	41,300	10,489	282	89,469		3,036	7,066	1,829	175	907	360	9	102,850
M	30,231	43,747	10,816	362	85,155		2,888	7,005	2,072	219	1,148	434	5	98,925
J	35,918	49,223	8,851	498	94,490		5,416	7,453	2,065	264	1,650	776	27	112,141
J	25,982	36,697	8,805	257	71,741		3,033	5,702	1,957	196	1,093	428	24	84,174
A	29,215	35,080	6,672	223	71,191		2,421	5,823	2,100	129	1,208	310		83,308
S	36,120	46,998	8,546	322	91,986		5,944	8,075	2,484	219	1,638	817	46	111,212
O	36,867	41,330	9,440	268	87,906		4,100	7,999	2,699	305	1,706	736	20	105,471
N	33,509	50,371	11,138	269	95,286		3,334	8,880	2,857	311	1,697	883	78	113,326
D	39,344	50,479	9,169	382	99,374		7,567	8,800	2,663	220	1,484	560	17	120,686
2005 J	30,527	40,297	12,990	224	84,038		3,152	8,396	2,036	184	1,668	426		99,960
F	39,103	48,842	14,571	339	102,856		5,297	8,470	2,660	258	2,266	433	228	122,467
M	40,451	54,060	13,219	429	108,158		7,887	7,567	2,875	224	1,425	650	46	128,831
A	35,509	48,672	12,215	370	96,766		5,134	8,759	2,355	274	1,093	1,117	9	115,509
M	33,055	51,673	12,373	332	97,432		5,432	10,368	2,365	287	1,195	629	18	117,727
J	40,384	56,043	9,853	402	106,683		7,808	10,257	3,697	309	1,324	767	29	130,873
J	36,323	51,912	9,287	236	97,758	145	4,898	7,637	1,820	182	1,225	764	18	114,300
A	36,094	51,191	7,159	355	94,798	30	4,397	9,386	2,605	182	1,508	492	13	113,382
S	49,744	60,888	9,237	300	120,168	13	12,719	10,968	3,871	622	1,844	872		151,330
O	42,565	54,854	9,599	481	107,499		6,853	12,845	2,644	319	1,451	1,858	26	133,495
N	36,769	50,396	10,457	662	98,284		6,400	10,247	3,173	282	1,848	605	17	120,856
D	34,750	51,668	8,596	333	95,346		9,885	10,324	2,375	237	1,410	812	21	120,411
2006 J	41,064	53,796	11,865	247	106,972		8,613	11,619	2,228	181	1,437	577	321	131,947
F	45,976	63,409	13,375	325	123,085		8,659	13,804	4,366	222	1,771	1,344	445	153,695
M	43,787	62,229	12,431	507	118,955		10,171	10,201	3,377	232	1,942	1,164	500	146,541
2005 N 2	40,215	53,135	14,124	708	108,180		7,479	9,590	2,321	179	3,113	295	20	131,176
9	26,141	48,888	9,730	493	85,251		7,117	11,371	3,199	226	1,760	331	6	109,262
16	32,143	45,513	8,389	641	86,685		3,258	7,797	2,758	307	1,100	347	48	102,300
23	49,297	60,375	10,602	352	120,625		7,369	12,670	4,742	413	1,670	658	6	148,152
30	36,052	44,069	9,439	1,119	90,679		6,778	9,806	2,844	288	1,596	1,393	5	113,388
D 7	44,598	70,205	12,763	582	128,148		8,111	10,391	3,122	264	1,408	1,345	-	152,789
14	45,257	57,009	9,970	415	112,651	25	10,508	11,625	2,978	298	1,525	548	30	140,162
21	38,288	63,180	9,024	288	110,780		19,700	16,986	2,637	288	2,380	1,195	52	154,017
28	10,855	16,278	2,626	48	29,807		1,223	2,294	763	99	327	161	-	34,674
2006 J 4	23,184	27,346	5,785	163	56,478		2,059	3,621	965	57	496	150	109	63,934
11	49,161	61,243	9,632	250	120,287		9,619	11,647	2,268	192	2,535	456	92	147,096
18	39,903	53,286	13,948	133	107,270		8,226	12,168	2,279	275	1,580	1,055	713	133,565
25	52,007	73,307	18,097	441	143,852		14,548	19,041	3,398	199	1,136	648	372	183,193
F 1	54,827	75,983	17,145	481	148,436		10,449	15,798	6,781	243	2,457	1,701	159	186,025
8	50,869	67,347	14,038	287	132,541	1	7,883	13,617	3,745	290	1,107	894	1,146	161,222
15	41,398	61,338	12,337	244	115,316		7,183	13,966	3,155	183	1,447	257	211	141,717
22	36,811	48,967	9,979	288	96,045		9,121	11,833	3,783	172	2,075	2,522	265	125,816
M 1	39,145	52,935	11,052	587	103,718		7,627	11,739	5,186	383	2,463	661	658	132,433
8	45,335	75,760	13,832	579	135,507		10,082	9,967	2,612	159	1,391	2,100	111	161,928
15	44,460	60,743	14,032	696	119,931		9,567	12,856	3,026	319	1,362	525	833	148,419
22	45,503	67,448	11,563	379	124,893		17,429	7,657	2,514	138	1,580	609	660	155,481
29	44,494	54,261	11,675	295	110,724		6,149	8,788	3,544	163	2,915	1,924	239	134,445

* Trading as reported by government securities distributors
(1) Effective 4 January 2006, the Other domestic bonds product category has been renamed Maple bonds and other domestic bonds.

* **Données fournies par les distributeurs de titres d'État**
(1) Au 4 janvier 2006, la catégorie de produit « autres obligations intérieures » est devenue la catégorie « obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures ».

F13 Government of Canada treasury bill and bond trading with counterparties*

Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**						Government of Canada bonds **Obligations du gouvernement canadien**					
	Domestic **Marché intérieur**				Non-residents **Non-résidents**	Total trading **Ensemble des opérations**	Domestic **Marché intérieur**				Non-residents **Non-résidents**	Total trading **Ensemble des opérations**
	Investment dealers **Courtiers en valeurs mobilières**	Anonymous systems [1] **Systèmes anonymes**[1]	Banks **Banques**	Other **Autres**			Investment dealers **Courtiers en valeurs mobilières**	Anonymous systems[1] **Systèmes anonymes**[1]	Banks **Banques**	Other **Autres**		
2004 M	1,096	6,293	3,085	16,153	1,044	27,671	7,349	35,432	11,033	21,688	16,411	91,914
A	618	5,406	1,579	14,919	1,030	23,552	6,538	34,947	10,355	20,760	16,869	89,469
M	720	5,083	2,059	14,989	625	23,476	7,565	34,032	8,066	19,614	15,877	85,155
J	1,057	7,484	2,337	17,026	1,503	29,407	9,312	35,117	10,879	21,627	17,555	94,490
J	707	6,509	2,447	15,757	1,727	27,147	6,414	27,862	9,567	15,623	12,275	71,741
A	883	5,283	2,311	16,396	1,057	25,929	6,130	27,102	9,107	15,301	13,551	71,191
S	1,093	6,093	1,622	16,463	1,640	26,911	7,672	36,759	10,669	19,091	17,795	91,986
O	841	5,917	1,825	14,829	1,193	24,606	7,430	35,251	8,897	19,385	16,942	87,906
N	1,124	7,350	1,419	15,315	1,208	26,415	7,638	38,408	9,514	21,161	18,567	95,286
D	1,093	6,666	1,816	15,489	1,580	26,644	7,023	37,302	9,939	26,664	18,446	99,374
2005 J	1,067	6,975	2,053	15,655	1,233	26,982	7,303	36,129	7,578	16,882	16,146	84,038
F	949	6,234	1,559	15,342	1,176	25,261	9,437	41,273	10,450	24,036	17,660	102,856
M	1,083	7,198	1,292	15,903	1,700	27,176	8,293	40,539	12,641	27,685	19,001	108,158
A	1,667	7,220	2,148	17,198	2,230	30,464	8,482	38,423	10,426	22,888	16,547	96,766
M	1,345	7,660	2,380	16,596	1,554	29,535	9,104	41,124	9,175	22,562	15,468	97,432
J	1,345	8,350	2,234	17,800	3,671	33,401	9,211	40,166	10,814	24,285	22,207	106,683
J	1,524	6,084	2,159	14,659	1,240	25,667	9,427	34,486	9,451	21,643	22,751	97,758
A	1,521	6,086	2,889	16,108	1,255	27,859	7,830	35,028	9,923	20,051	21,967	94,798
S	1,188	9,331	2,124	18,017	1,311	31,971	10,539	49,743	12,151	25,488	22,248	120,168
O	1,364	5,329	2,798	17,887	1,168	28,547	10,535	41,484	10,290	25,064	20,125	107,499
N	1,200	6,529	3,390	15,754	1,165	28,038	8,552	35,721	10,003	24,945	19,063	98,284
D	1,205	7,793	2,699	16,855	1,436	29,989	9,196	35,490	9,938	23,472	17,251	95,346
2006 J	971	6,985	2,487	15,663	2,089	28,195	10,171	39,788	10,770	24,008	22,235	106,972
F	1,077	4,673	2,659	14,728	1,330	24,467	14,194	44,373	11,413	26,666	26,439	123,085
M	1,070	5,509	2,990	14,581	1,695	25,846	10,263	43,593	11,019	28,460	25,620	118,955
2005 N 2	1,304	4,301	3,984	16,308	657	26,555	7,888	40,425	11,118	27,158	21,591	108,180
9	1,034	5,498	2,980	15,270	1,008	25,790	7,213	32,893	7,666	21,209	16,271	85,251
16	829	5,272	2,578	12,284	1,379	22,342	9,905	29,740	9,519	19,070	18,451	86,685
23	1,992	8,698	2,073	15,398	795	28,956	9,629	43,359	13,030	33,335	21,272	120,625
30	841	8,875	5,337	19,509	1,984	36,546	8,124	32,188	8,681	23,954	17,732	90,679
D 7	1,082	10,765	2,954	18,684	2,434	35,919	9,977	44,943	12,989	33,933	26,306	128,148
14	899	8,423	3,330	15,647	1,703	30,001	12,151	44,446	11,434	23,776	20,844	112,651
21	2,230	8,668	2,771	19,967	1,105	34,740	11,868	42,411	11,677	28,176	16,647	110,780
28	612	3,316	1,741	13,123	503	19,295	2,787	10,159	3,651	8,003	5,208	29,807
2006 J 4	798	7,305	2,918	19,980	2,479	33,480	5,370	19,128	5,169	10,949	15,862	56,478
11	1,006	7,468	3,310	16,727	1,004	29,514	10,403	41,312	13,202	26,913	28,457	120,287
18	1,234	6,806	1,933	14,133	3,782	27,887	11,283	38,073	14,736	25,034	18,144	107,270
25	845	6,363	1,788	11,815	1,091	21,901	13,628	60,638	9,971	33,137	26,478	143,852
F 1	1,470	6,208	2,156	17,733	1,735	29,302	16,947	54,088	14,786	31,739	30,876	148,436
8	1,063	3,758	3,249	14,369	1,061	23,500	14,397	45,234	10,574	30,932	31,404	132,541
15	1,119	3,593	2,760	15,316	1,043	23,831	13,940	41,654	12,003	25,496	22,224	115,316
22	655	5,135	2,470	11,494	1,480	21,234	11,493	36,515	8,289	18,497	21,251	96,045
M 1	1,496	4,230	2,701	14,235	1,539	24,201	9,753	35,731	7,721	25,417	25,096	103,718
8	1,563	8,156	4,105	13,966	1,956	29,746	9,219	50,786	11,719	32,492	31,291	135,507
15	769	5,833	2,520	14,419	1,863	25,403	9,413	44,093	11,557	32,360	22,507	119,931
22	473	4,124	3,200	13,622	1,860	23,278	8,441	48,846	13,468	28,320	25,819	124,893
29	1,049	5,201	2,426	16,667	1,258	26,601	14,490	38,509	10,628	23,709	23,387	110,724

* Trading as reported by government securities distributors

(1) Effective 4 January 2006, the Interdealer brokers counterparty category has been renamed Anonymous systems.

* **Données fournies par les distributeurs de titres d'État**

(1) Au 4 janvier 2006, la catégorie de contrepartie « intermédiaires entre courtiers » est devenue la catégorie « systèmes anonymes ».

F14 Strip bond trading and repos by type of security*

Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Strip bond trading (coupons and residuals) **Opérations sur obligations coupons détachés (coupons et résidus)**				Repos **Opérations avec clause de réméré**					
	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Other domestic bonds **Autres obligations intérieures**	Total **Total**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market **Ensemble des opérations du marché monétaire intérieur**	Government of Canada bonds **Obligations du gouvernement canadien**	Other domestic bonds **Autres obligations intérieures**	Total domestic bond market **Ensemble des opérations sur obligations intérieures**
2004 M	676	1,340	78	2,094	58,787	236	59,023	324,718	47,356	372,074
A	883	1,327	134	2,344	50,084	62	50,146	313,341	52,980	366,321
M	1,594	1,288	126	3,008	73,387	590	73,977	316,271	50,897	367,167
J	1,550	1,696	61	3,307	65,444	145	65,589	305,590	49,706	355,295
J	977	1,120	69	2,166	61,849	179	62,028	307,260	51,931	359,190
A	470	784	69	1,323	92,937	225	93,162	311,440	52,768	364,208
S	873	931	228	2,032	92,258	17	92,274	379,726	58,235	437,961
O	1,242	940	122	2,304	62,698	-	62,698	325,905	62,778	388,682
N	970	1,478	138	2,586	74,097	164	74,261	343,995	63,045	407,040
D	868	1,428	140	2,436	72,538	40	72,578	364,013	58,200	422,214
2005 J	980	1,396	184	2,560	64,901	-	64,901	346,062	51,232	397,293
F	886	1,217	92	2,195	54,466	239	54,705	358,693	54,999	413,693
M	779	959	76	1,814	58,678	405	59,083	371,800	69,009	440,808
A	1,232	1,708	136	3,076	52,471	-	52,471	379,501	66,781	446,282
M	1,692	1,499	76	3,267	59,145	198	59,342	369,034	61,474	430,508
J	850	1,355	141	2,346	55,011	102	55,113	413,436	62,724	476,159
J	599	743	76	1,418	72,235	11	72,247	381,084	55,864	436,947
A	545	718	60	1,323	73,485	-	73,485	382,165	61,494	443,659
S	995	988	83	2,066	68,442	1	68,443	433,733	57,985	491,718
O	835	1,085	71	1,991	54,811	6	54,817	399,350	70,042	469,393
N	1,209	1,377	63	2,649	65,178	7	65,186	378,784	74,808	453,591
D	533	1,607	72	2,212	62,430	15	62,445	356,300	74,385	430,685
2006 J	679	1,591	49	2,319	48,512	31	48,543	400,563	79,312	479,875
F	791	1,364	94	2,249	50,558	7	50,565	488,659	95,272	583,930
M	478	1,223	55	1,756	74,977	260	75,237	499,302	100,607	599,909
2005 N 2	680	1,585	113	2,378	58,225	22	58,248	391,910	82,695	474,606
9	918	922	39	1,879	64,351	15	64,366	387,350	73,343	460,693
16	898	823	56	1,777	65,042	-	65,042	331,233	58,875	390,107
23	2,507	1,660	50	4,217	64,896	-	64,896	401,779	77,675	479,454
30	1,043	1,895	60	2,998	73,376	-	73,376	381,647	81,450	463,097
D 7	514	1,878	83	2,475	68,132	-	68,132	438,392	96,249	534,641
14	873	1,708	79	2,660	72,824	-	72,824	358,239	80,275	438,514
21	366	2,461	104	2,931	74,623	-	74,623	387,410	72,929	460,339
28	379	380	24	783	34,139	60	34,199	241,160	48,088	289,248
2006 J 4	282	944	29	1,255	56,912	27	56,939	286,586	56,307	342,893
11	396	1,396	38	1,830	50,563	82	50,645	393,216	82,116	475,332
18	774	1,594	37	2,405	40,595	-	40,595	405,733	70,216	475,949
25	1,264	2,432	91	3,787	45,978	15	45,993	516,715	108,609	625,324
F 1	1,276	2,468	166	3,910	45,806	5	45,811	464,479	84,387	548,866
8	984	1,205	47	2,236	55,822	5	55,827	487,015	89,754	576,769
15	175	1,023	100	1,298	45,677	14	45,691	481,568	97,762	579,330
22	732	761	59	1,552	54,927	5	54,932	521,574	109,183	630,757
M 1	741	1,115	64	1,920	87,474	14	87,487	460,066	92,441	552,507
8	553	1,768	68	2,389	81,730	41	81,770	484,851	109,563	594,414
15	207	1,110	43	1,360	80,635	643	81,278	541,214	113,021	654,235
22	638	918	37	1,593	56,960	5	56,964	541,712	104,223	645,935
29	251	1,207	63	1,521	68,085	599	68,685	468,670	83,788	552,457

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

Number of contracts **Nombre de contrats**

Annual, monthly and week ending Friday **Données annuelles, mensuelles ou données de la semaine se terminant le vendredi**	3-month bankers' acceptances futures (BAX) **Contrats à terme sur acceptations bancaires à 3 mois**			2-year Government of Canada bond futures (CGZ)* **Contrats à terme sur obligations du gouvernement canadien à 2 ans**			5-year Government of Canada bond futures (CGF)** **Contrats à terme sur obligations du gouvernement canadien à 5 ans***			10-year Government of Canada bond futures (CGB) **Contrats à terme sur obligations du gouvernement canadien à 10 ans**		
	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**
2000	4,990,523	19,226	148,927				222	1	-	1,499,700	5,719	55,649
2001	4,221,550	16,208	156,352				-	-	-	1,825,435	7,007	59,642
2002	4,782,580	18,316	147,870				-	-	-	1,773,290	6,815	63,542
2003	6,542,926	25,095	187,905				-	-	-	2,220,676	8,623	77,177
2004	7,755,051	30,926	255,289						-	2,725,551	10,878	123,862
2005	11,157,298	44,726	331,916	132,637	535	3,884	-	-	-	4,692,287	18,787	162,620
2004 J	597,029	28,430	246,387	21,399	1,019	7,352	-	-	-	154,180	7,342	92,764
A	693,060	33,003	233,022	34,839	1,659	8,637	-	-	-	381,937	18,187	144,957
S	687,101	32,719	189,351	17,376	827	6,285	-	-	-	207,641	9,888	133,894
O	666,137	33,307	255,751	8,427	421	5,958				197,313	9,866	138,478
N	882,393	42,019	276,210	24,164	1,151	8,117	-	-	-	515,279	24,537	151,912
D	727,109	34,624	255,289	26,695	1,271	4,292	-	-	-	189,028	9,001	123,862
2005 J	828,888	41,444	296,617	14,347	717	4,675	-	-	-	211,000	10,550	129,130
F	594,511	29,726	297,151	20,147	1,007	9,475	-	-	-	466,425	23,321	148,001
M	1,076,791	48,945	310,193	11,236	511	5,164	-	-	-	275,183	12,508	126,519
A	1,077,272	51,299	325,241	9,796	466	3,739	-	-	-	225,656	10,746	137,222
M	778,717	37,082	338,139	12,463	593	5,687	-	-	-	613,844	29,231	171,389
J	936,195	44,581	340,101	9,241	440	4,282	-	-	-	311,274	14,823	138,261
J	1,064,697	53,235	313,767	6,456	323	5,979	-	-	-	318,150	15,908	139,799
A	1,006,789	45,763	407,654	8,603	391	10,734	-	-	-	602,845	27,402	160,047
S	1,267,075	60,337	292,046	2,754	131	4,066	-	-	-	349,087	16,623	114,794
O	745,295	37,265	320,789	9,025	451	3,818	-	-	-	314,835	15,742	161,595
N	844,716	40,225	389,304	16,836	802	13,282	-	-	-	676,829	32,230	198,577
D	936,352	46,818	331,916	11,733	587	3,884	-	-	-	327,159	16,358	162,620
2006 J	1,207,930	57,520	353,836	2,696	128	4,884	-	-	-	390,633	18,602	146,281
F	1,086,412	54,321	428,647	19,277	964	7,589	-	-	-	742,684	37,134	220,762
M	1,630,245	70,880	374,678	4,153	181	7,943	-	-	-	450,767	19,599	217,932
A	1,331,920	66,596	420,578	9,293	465	8,337	-	-	-	403,209	20,160	265,779
M	1,663,319	72,318	472,191	18,102	787	2,155	-	-	-	1,113,309	48,405	347,276
J	1,618,476	73,567	463,773	4,789	218	4,268	-	-	-	552,721	25,124	282,430
2006 A 7	418,757	83,751	450,426	4,444	889	6,512	-	-	-	141,045	28,209	245,508
14	137,003	34,251	409,640	4,599	1,150	10,621	-	-	-	77,604	19,401	226,802
21	378,182	75,636	426,926	38	8	8,587	-	-	-	95,016	19,003	246,327
28	397,978	79,596	420,578	212	42	8,337	-	-	-	89,544	17,909	265,779
M 5	306,794	61,359	435,200	7,638	1,528	6,180	-	-	-	85,436	17,087	278,070
12	399,627	79,925	499,635	5,414	1,083	10,690	-	-	-	124,195	24,839	315,069
19	380,845	76,169	447,035	70	14	10,700	-	-	-	138,940	27,788	292,895
26	330,509	82,627	447,327	4,725	1,181	12,434	-	-	-	543,917	135,979	447,829
J 2	406,200	81,240	477,145	578	116	2,247	-	-	-	318,874	63,775	326,341
9	468,707	93,741	554,790	-	-	2,247	-	-	-	144,706	28,941	322,383
16	295,280	59,056	456,855	276	55	2,108	-	-	-	113,783	22,757	317,276
23	368,904	73,781	422,728	3,868	774	5,853	-	-	-	112,013	22,403	303,448
30	324,929	64,986	463,773	322	64	4,268	-	-	-	84,166	16,833	282,430

* The Montreal Exchange launched a 2-year Government of Canada bond futures contract (CGZ) on 3 May 2004.
** The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* **La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 2 ans le 3 mai 2004.**
** **La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 5 ans le 19 janvier 1995.**

G1 Government of Canada fiscal position: National accounts basis
Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars **En millions de dollars**

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Revenues **Recettes**							Expenditures **Dépenses**							Surplus or deficit (-) **Excédent ou déficit (-)**
	Direct taxes on: **Impôts directs**			Indirect taxes **Impôts indirects**	Investment income **Revenus de placements**	Capital consumption allowance **Provisions pour consommation de capital**	Total **Total**	Current and capital expenditures on goods and services **Dépenses courantes en biens et en services et dépenses en immobilisations**	Transfers to persons and non-residents **Transferts aux particuliers et aux non-résidents**	Transfers to provincial and local governments **Transferts aux administrations provinciales et locales**	Interest on public debt **Intérêts sur la dette publique**	Subsidies **Subventions**	Capital assistance **Subventions d'équipement**	Total **Total**	
	Persons **Particuliers**	Corporations and government business enterprises **Sociétés et entreprises commerciales publiques**	Non-residents **Non-résidents**												
	V498360 +V498363 +V498365	V498361	V498362	V498364	V498369	V498384	V498358 +V498370 +V498384	V498372 -V498370 +V498094	V498374 +V498376	V498378 +V498379	V498380	V498375	V498387	V498371 +V498094	V498381
1984	35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352
1991	74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206
1992	78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802
1993	77,077	10,687	1,649	31,057	4,149	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675
1994	78,718	12,207	1,697	30,630	4,144	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088
1995	83,113	13,377	1,963	31,446	5,441	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685
1996	86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,921
1997	94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	6,535
1998	99,087	19,413	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	7,689
1999	101,250	25,823	3,386	36,243	6,155	3,460	185,251	33,837	54,279	32,435	43,633	3,585	-1,599	171,844	8,829
2000	109,003	31,764	3,755	38,343	7,599	3,451	203,723	37,626	56,090	32,230	45,305	3,538	-1,542	179,324	20,042
2001	111,820	24,188	4,530	39,845	7,954	3,576	202,235	38,450	60,827	34,948	41,816	3,682	-1,909	184,485	11,963
2002	105,767	24,274	4,383	43,239	7,118	3,841	199,119	41,591	63,888	33,329	36,763	2,970	-1,603	183,337	9,413
2003	104,661	27,289	4,155	45,073	6,776	3,707	202,056	43,396	66,355	40,885	35,164	4,273	-1,605	194,859	-355
2004	111,662	30,134	4,644	46,250	6,217	3,740	214,382	45,970	69,023	40,979	33,454	5,049	-1,570	199,802	5,743
2005	121,970	32,934	5,482	48,430	6,586	3,743	231,647	49,213	72,026	55,738	32,103	5,161	-1,460	220,036	2,024
2000 I	108,416	30,860	3,584	37,508	7,336	3,444	201,068	34,892	58,116	28,092	44,168	3,596	-1,348	173,368	23,132
II	108,192	32,308	3,992	37,736	7,092	3,448	201,888	40,876	54,792	39,540	44,256	3,264	-1,428	186,908	11,704
III	108,764	31,348	3,968	38,552	7,492	3,456	203,828	37,896	55,300	28,272	44,792	3,488	-1,256	174,516	24,772
IV	110,624	32,536	3,476	39,560	8,468	3,456	208,060	36,844	56,160	33,052	47,980	3,800	-2,132	182,520	20,504
2001 I	111,788	29,576	4,548	39,288	8,740	3,480	207,488	36,444	63,132	32,576	44,712	3,736	-1,348	185,252	17,944
II	113,148	26,440	4,372	39,640	8,308	3,548	205,768	38,472	58,204	35,820	41,276	3,700	-2,016	182,240	17,312
III	111,748	21,804	4,508	40,312	7,564	3,596	200,224	39,044	59,860	35,372	41,104	3,476	-2,076	183,800	10,040
IV	110,608	19,072	4,692	40,124	7,224	3,676	195,612	39,796	62,132	35,980	40,228	3,816	-2,184	186,640	2,744
2002 I	104,592	21,524	4,180	41,652	7,356	3,736	193,648	40,840	64,580	31,004	37,500	2,744	-1,700	181,520	6,520
II	105,028	24,056	3,972	42,756	6,724	3,812	197,372	41,048	62,884	33,116	36,904	2,908	-1,604	181,912	8,840
III	105,564	25,184	4,288	43,684	7,184	3,876	199,204	42,308	63,776	33,924	36,356	3,048	-1,440	183,708	9,080
IV	107,852	26,268	5,084	44,824	7,208	3,936	206,116	42,144	64,316	35,220	36,308	3,176	-1,672	186,152	13,144
2003 I	102,440	28,732	4,032	44,304	6,760	3,844	200,656	42,672	65,228	37,204	36,108	3,708	-1,616	189,788	3,828
II	104,388	26,260	4,148	44,468	6,856	3,752	200,656	43,156	66,624	50,840	35,128	4,296	-1,544	204,992	-12,356
III	105,148	26,884	4,064	45,972	6,964	3,660	202,668	43,832	66,552	37,888	34,812	4,556	-1,756	192,208	2,680
IV	106,616	27,300	4,372	45,524	6,524	3,576	204,200	43,904	66,996	37,636	34,628	4,520	-1,504	192,448	4,388
2004 I	109,164	28,384	4,220	45,216	6,176	3,636	207,432	44,824	67,632	41,672	34,512	5,004	-1,484	198,552	1,056
II	109,732	30,276	4,868	45,900	6,384	3,696	213,112	45,652	68,568	45,320	33,956	4,820	-1,532	203,976	-148
III	112,300	30,492	4,760	46,620	6,140	3,776	216,284	46,368	69,492	37,732	33,020	5,160	-1,640	197,216	9,856
IV	115,404	31,368	4,724	47,248	6,168	3,852	220,612	47,020	70,380	39,248	32,344	5,208	-1,624	199,496	12,092
2005 I	117,828	31,328	5,004	47,764	6,312	3,784	223,892	48,728	71,864	70,168	32,100	5,124	-1,252	233,432	-18,372
II	120,516	32,336	5,548	48,248	6,340	3,752	228,620	50,024	71,228	48,312	32,268	4,812	-1,580	212,028	7,156
III	123,464	33,500	5,600	48,636	6,624	3,728	234,900	48,512	72,460	57,816	32,116	5,312	-1,456	222,496	2,280
IV	125,968	34,532	5,768	49,056	7,060	3,708	238,976	49,588	72,540	46,888	31,928	5,392	-1,548	212,392	16,644
2006 I	126,692	34,304	6,924	50,228	7,256	3,720	242,196	50,496	73,704	48,280	31,844	5,456	-1,296	215,752	16,920

G1 Financial operations of the Government of Canada
Opérations financières du gouvernement canadien

Millions of dollars, not seasonally adjusted **En millions de dollars, données non désaisonnalisées**

Net Canadian dollar financing requirement: Public accounts basis* **Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics***

Excluding foreign exchange transactions **Non compris le financement des opérations de change**

Budgetary transactions **Opérations budgétaires**

Fiscal year, calendar, quarter and month **Exercice financier, trimestre ou mois civil**	Revenue **Recettes**						Total program spending **Ensembles des dépenses de programme**	Debt charges **Service de la dette**	Total budgetary expenditures **Ensemble des dépenses budgétaires**	Budgetary surplus or deficit **Excédent ou déficit budgétaire**	Total non-budgetary source or requirement **Ensemble des sources ou des besoins de financement non budgétaires**	Total **Total**	Requirements for foreign exchange transactions **Besoins de financement des opérations de change**	Total **Total**
	Personal income tax **Impôt sur le revenu des particuliers**	Corporate income tax **Impôt sur les bénéfices des sociétés**	Unemployment insurance contributions **Cotisations à l'assurance-chômage**	Excise tax and duties **Taxes d'accise et autres droits**	Other revenue** **Autres recettes****	Total **Total**								
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791
1999/0	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740
2000/1	83,305	28,212	18,731	36,116	12,226	178,590	119,348	42,094	161,442	18,148	843	18,991	-8,776	10,215
2001/2	83,790	24,013	17,980	36,638	10,894	173,315	126,673	37,735	164,408	8,907	-4,210	4,697	-1,776	2,921
2002/3														
2003/4														
2004/5														
2005/6														
2003 II	19,699	5,831	5,241	10,217	4,087	45,075	32,648	8,772	41,420	3,655	-13,413	-9,758	208	-9,550
III	20,080	3,227	4,449	10,397	3,713	41,866	33,368	9,111	42,479	-613	-392	-1,005	-39	-1,044
IV	21,158	8,135	2,862	10,826	3,205	46,186	32,986	8,912	41,898	4,288	-975	3,313	1,797	5,110
2004 I	22,249	9,807	4,866	9,629	3,966	50,517	40,246	8,805	49,051	1,466	7,041	8,507	2,254	10,761
II	20,811	5,701	4,971	10,348	3,701	45,532	33,965	8,666	42,631	2,901	-10,273	-7,372	175	-7,197
III	21,508	4,519	3,938	11,585	5,971	47,521	34,002	8,810	42,812	4,709	1,966	6,675	-484	6,191
IV	22,104	7,276	2,803	11,631	3,513	47,327	36,014	8,382	44,396	2,931	399	3,330	4,267	7,597
2005 I	24,262	12,376	5,456	10,624	3,821	56,539	50,062	8,266	58,328	-1,789	721	-1,068	-517	-1,585
II	23,046R	7,680	5,105	12,084R	4,191R	52,106R	38,674R	8,516	47,190R	4,916R	-10,909R	-5,993R	589	-5,404R
III	23,232	5,189	3,897	11,835	4,282	48,435	37,466	8,399	45,865	2,570	-1,220	1,350	1,294	2,644
IV	20,486	7,103	2,702	11,953	4,001	46,245	37,935	8,393	46,328	-83	2,547	2,464	429	2,893
2006 I	26,122	11,867	5,044	10,898	4,568	58,499	45,375	8,411	53,786	4,713	1,910	6,623	-1,268	5,355
2004 M	7,026	3,415	1,713	3,283	1,256	16,693	16,976	2,896	19,872	-3,179	4,445	1,266	1,793	3,059
A	6,992	1,481	1,697	3,817	1,191	15,178	11,507	2,856	14,363	815	-5,504	-4,689	610	-4,079
M	6,925	2,095	1,671	3,238	1,281	15,210	11,253	2,968	14,221	989	1,492	2,481	-1,106	1,375
J	6,894	2,125	1,603	3,293	1,229	15,144	11,205	2,842	14,047	1,097	-6,261	-5,164	671	-4,493
J	7,453	1,899	1,466	4,040	1,193	16,051	11,598	3,031	14,629	1,422	-186	1,236	104	1,340
A	7,076	972	1,309	4,040	1,206	14,603	11,390	2,913	14,303	300	1,839	2,139	-427	1,712
S	6,979	1,648	1,163	3,505	3,572	16,867	11,014	2,866	13,880	2,987	313	3,300	-161	3,139
O	6,910	2,509	1,031	3,815	1,143	15,408	11,560	2,834	14,394	1,014	819	1,833	487	2,320
N	7,359	2,087	932	4,473	1,431	16,282	11,686	2,909	14,595	1,687	314	2,001	3,866	5,867
D	7,835	2,680	840	3,343	939	15,637	12,768	2,639	15,407	230	-734	-504	-86	-590
2005 J	8,677	2,358	1,891	4,104	1,826	18,856	13,638	2,857	16,495	2,361	51	2,412	-868	1,544
F	7,372	5,780	1,797	3,571	1,319	19,839	11,348	2,722	14,070	5,769	-3,999	1,770	-1,166	604
M	8,213	4,238	1,768	2,949	676	17,844	25,076	2,687	27,763	-9,919	4,669	-5,250	1,517	-3,733
A	8,317R	2,404	1,753	3,743R	1,669R	17,886R	13,652R	2,778	16,430R	1,456R	-7,427R	-5,971R	878	-5,093R
M	7,007	2,440	1,707	4,002	1,203	16,359	12,532	2,893	15,425	934	2,418	3,352	-105	3,247
J	7,722	2,836	1,645	4,339	1,319	17,861	12,490	2,845	15,335	2,526	-5,900	-3,374	-184	-3,558
J	8,536	1,997	1,460	3,815	1,908	17,716	12,638	2,801	15,439	2,277	-3,878	-1,601	1,679	78
A	7,283	1,271	1,297	3,984	1,214	15,049	12,549	2,784	15,333	-284	1,051	767	-729	38
S	7,413	1,921	1,140	4,036	1,160	15,670	12,279	2,814	15,093	577	1,607	2,184	344	2,528
O	8,282	2,198	1,004	4,535	1,174	17,193	12,261	2,881	15,142	2,051	212	2,263	-1,026	1,237
N	3,718	2,393	896	4,155	1,554	12,716	12,856	2,990	15,846	-3,130	3,371	241	-314	-73
D	8,486	2,512	802	3,263	1,273	16,336	12,818	2,522	15,340	996	-1,036	-40	1,769	1,729
2006 J	9,673	2,599	1,677	4,322	1,879	20,150	15,793	2,676	18,469	1,681	1,734	3,415	284	3,699
F	7,717	5,225	1,710	3,748	1,342	19,742	12,928	2,731	15,659	4,083	-2,425	1,658	15	1,673
M	8,732	4,043	1,657	2,828	1,347	18,607	16,654	3,004	19,658	-1,051	2,601	1,550	-1,567	-17

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.
**Residual

***Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.**
****Calculé par différence**

Net Canadian dollar financing requirement **Besoins nets de trésorerie en dollars canadiens**	Canadian dollar financing requirement met by: **Financement des besoins de trésorerie en dollars canadiens**					Changes in holdings of Canadian dollar securities outside government accounts **Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)**							Year, quarter and month **Année, trimestre ou mois**	
	Reduction or increase (-) in Canadian dollar cash balances **Réduction ou augmentation (-) des dépôts en dollars canadiens**	Increase in Canadian dollar securities outside government accounts **Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)**			Other **Autres**	Bank of Canada **Banque du Canada**			General public **Public**					
		Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**		Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Total **Total**	Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**		
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97	
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98	
-5,791	1,068	-15,360	9,572	-1,491	12,002	-1,596	3,992	2,396	-13,764	5,580	-1,491	-9,676	1998/99	
-7,740	-3,778	2,948	-888	-1,707	11,165	-925	3,301	2,376	3,873	-4,189	-1,707	-2,029	1999/0	
-10,215	-176	-11,179	-39	-635	22,244	-7	3,712	3,705	-11,172	-3,751	-635	-15,564	2000/1	
-2,921	1,229	5,496	-3,964	-2,225	2,385	455	1,772	2,227	5,041	-5,736	-2,225	-2,922	2001/2	
		10,455	-11,886	-7,755	9,186	-103	1,515	1,412	10,558	-13,401	-7,755	-4,195	2002/3	
		8,802	-10,600	-2,142	3,940	167	1,577	1,744	8,635	-12,177	-2,142	-4,891	2003/4	
		13,821	-17,599	-2,115	5,893	1,503	306	1,810	12,318	-17,905	-2,115	-7,873	2004/5	
		4,400	-8,645	-1,474	5,719	1,433	159	1,591	2,967	-8,804	-1,474	-7,597	2005/6	
9,550	10,119	2,842	-4,299	-266	1,154	1,067	495	1,563	1,775	-4,794	-266	-3,265	2003	II
1,044	648	4,583	-3,855	-267	-65	304	-510	-207	4,279	-3,345	-267	670		III
-5,110	-3,308	4,722	-5,420	-1,269	10,385	1,027	1,109	2,136	3,695	-6,529	-1,269	-3,355		IV
-10,761	-9,969	-3,345	2,974	-340	21,441	-2,231	483	-1,748	-1,114	2,491	-340	1,059	2004	I
7,197	14,986	742	-7,766	-184	-581	1,828	690	2,518	-1,086	-8,456	-184	-9,652		II
-6,191	-3,437	-393	-2,935	-170	13,126	198	-1,290	-1,092	-591	-1,645	-170	-2,419		III
-7,597	1,677	3,242	-10,430	-1,440	14,548	646	2,182	2,828	2,596	-12,612	-1,440	-11,611		IV
1,585	-13,098	10,230	3,532	-321	1,242	-1,169	-1,276	-2,444	11,399	4,808	-321	15,809	2005	I
5,404R	13,681	-4,963	-2,319	-186	-809R	1,980	460	2,439	-6,943	-2,779	-186	-9,946		II
-2,644	739	491	-3,878	-200	5,492	101	-1,043	-942	390	-2,835	-200	-2,659		III
-2,893	-1,756	4,348	-5,342	-804	6,447	1,692	690	2,381	2,656	-6,032	-804	-4,319		IV
-5,355R	-13,473R	4,524	2,894	-284	11,694R	-2,340	52	-2,287	6,864	2,842	-284	9,327	2006	I
-3,059	-11,069	6,753	1,513	-72	-184	58	660	718	6,695	853	-72	7,527	2004	M
4,079	11,952	-3,858	-2,463	-36	-1,516	130	-310	-180	-3,988	-2,153	-36	-6,150		A
-1,375	-10,449	3,795	4,936	-35	378	547	940	1,487	3,248	3,996	-35	7,205		M
4,493	13,483	805	-10,239	-113	557	1,151	60	1,211	-346	-10,299	-113	-10,707		J
-1,340	-2,161	998	-95	-71	-11	-29	-248	-277	1,027	153	-71	1,106		J
-1,712	-4,569	95	2,480	-60	342	65	805	871	30	1,675	-60	1,638		A
-3,139	3,293	-1,486	-5,320	-39	413	162	-1,847	-1,686	-1,648	-3,473	-39	-5,163		S
-2,320	-3,820	1,410	188	-60	-38	464	152	616	946	36	-60	920		O
-5,867	-6,733	5,042	-2,675	-803	-698	476	315	791	4,566	-2,990	-803	737		N
590	12,230	-3,210	-7,943	-577	90	-294	1,715	1,421	-2,916	-9,658	-577	-13,268		D
-1,544	544	-2,378	529	-83	-156	-970	-1,625	-2,595	-1,408	2,154	-83	652	2005	J
-604	-3,793	1,059	1,981	-123	272	-364	165	-200	1,423	1,816	-123	3,061		F
3,733	-9,849	11,549	1,022	-115	1,126	165	184	351	11,384	838	-115	12,096		M
5,093R	13,191	-5,710	-779	-37	-1,572R	-107	-	-107	-5,603	-779	-37	-6,443		A
-3,247	-6,947	1,133	2,245	-69	391	1,328	765	2,092	-195	1,480	-69	1,208		M
3,558	7,437	-386	-3,785	-80	372	759	-305	454	-1,145	-3,480	-80	-4,711		J
-78	80	1,363	-1,050	-87	-384	-50	-180	-229	1,413	-870	-87	451		J
-38	-3,929	1,705	2,006	-79	259	680	510	1,189	1,025	1,496	-79	2,437		A
-2,528	4,588	-2,577	-4,834	-34	329	-529	-1,373	-1,902	-2,048	-3,461	-34	-5,547		S
-1,237	-871	1,003	-1,602	-66	299	-505	-	-505	1,508	-1,602	-66	-165		O
73	-3,401	891	2,771	-393	205	509	495	1,004	382	2,276	-393	2,208		N
-1,729	2,516	2,454	-6,511	-345	157	1,688	195	1,882	766	-6,706	-345	-6,362		D
-3,699	1,728	-5,151	307	-77	-506	-2,040	-370	-2,410	-3,111	677	-77	-2,528	2006	J
-1,673	-1,318	-2,092	2,163	-102	-324	-274	485	212	-1,818	1,678	-102	-291		F
17	-13,883	11,767	424	-105	1,814	-26	-63	-89	11,793	487	-105	12,146		M

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

Issue or retirement date (year, month, day) **Date d'émission ou de remboursement (année, mois, jour)**			Amount **Montant**			Details of gross new issues **Description des émissions brutes**					Details of gross retirements **Description des remboursements bruts**		
			Gross new issues **Émissions brutes**	Gross retirements **Remboursements bruts**	Net new issues **Émissions nettes**	Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**	Issue prices % **Prix d'émission, en %**	Yield to final maturity % **Taux de rendement à l'échéance finale**	Coverage ratio at auction **Taux de couverture à l'adjudication**	Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**
			V37303[M]	V37306[M]										
2006	3	1		267	-267							2006-3-1	267	12 1/2
	3	6	350		350	2036-12-1 (b)	350	3	137.129	1.490				
	3	13	400		400	2016-6-1	400	4	97.940	4.250				
	3	17	600		600	2008-6-1	600	3 3/4	99.592	3.943				
	3	24		504	-504							2010-6-1 (a)	266	5 1/2
												2011-6-1 (a)	25	6
												2013-6-1 (a)	9	5 1/4
												2014-3-15 (a)	45	10 1/4
												2021-3-15 (a)	20	10 1/2
												2021-6-1 (a)	5	9 3/4
												2025-6-1 (a)	135	9
	4	3		50	-50							2007-10-1 (a)	50	13
	4	24	2,300		2,300	2016-6-1	2,300	4	96.130	4.480				
	4	28		1,964	-1,964							2006-6-1 (a)	440	3
												2006-6-1 (a)	164	3
												2006-9-1 (a)	313	5 3/4
												2006-12-1 (a)	447	3 1/4
												2013-6-1 (a)	540	5 1/4
												2014-3-15 (a)	28	10 1/4
												2021-3-15 (a)	3	10 1/2
												2021-6-1 (a)	29	9 3/4
	5	1	300		300	2037-6-1	300	5	107.758	4.532				
	5	11		1,170	-1,170							2006-6-1 (a)	800	3
												2006-12-1 (a)	50	3 1/4
												2021-3-15 (a)	8	10 1/2
												2021-6-1 (a)	52	9 3/4
												2025-6-1 (a)	191	9
												2027-6-1 (a)	10	8
												2029-6-1 (a)	60	5 3/4
	5	23	2,100		2,100	2011-9-1	2,100	3 3/4	97.318	4.323				
	6	1		4,833	-4,833							2006-6-1	4,833	3
	6	5	450		450	2036-12-1 (b)	450	3	127.138	1.834				
	6	9		600	-600							2011-6-1 (a)	210	6
												2012-6-1 (a)	225	5 1/4
												2013-6-1 (a)	165	5 1/4
	6	12	400	457	-57	2016-6-1	400	4	97.152	4.355		2012-6-1 (a)	390	5 1/4
												2023-6-1 (a)	51	8
												2025-6-1 (a)	16	9
	6	15		614	-614							2006-9-1 (a)	499	5 3/4
												2006-12-1 (a)	99	3 1/4
												2006-12-1 (a)	16	7
	6	16	3,400	600	2,800	2008-12-1	3,400	4 1/4	99.985	4.257		2008-9-1 (a)	57	4 1/4
												2010-6-1 (a)	531	5 1/2
												2011-6-1 (a)	12	6
	6	27	500	537	-37	2011-9-1	500	3 3/4	96.618	4.488		2009-10-1 (a)	10	10 3/4
												2010-6-1 (a)	220	5 1/2
												2011-6-1 (a)	291	6
												2012-6-1 (a)	15	5 1/4
	6	29		830	-830							2007-6-1 (a)	530	3
												2007-6-1 (a)	300	7 1/4

Special features of a number of issues are as follows:
(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.
(b) Real Return Bonds.
(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.
(b) Obligations à rendement réel
(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues

Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

Date of final maturity (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount outstanding 30 June 2006* **Encours au 30 juin 2006***	Coupon rate % **Taux de l'emprunt**	Date of issue (year, month, day) **Date d'émission (année, mois, jour)**
2006 8 28	1,116US	6 3/4	1996-8-28
9 1	5,194	5 3/4	2000-11-14; 2001-2-12; 6-4; 8-20
10 1	768	14	1984-6-1; 7-11; 8-1
12 1	4,590	3 1/4	2004-5-28; 8-9; 9-17
12 1	5,780	7	1996-2-15; 3-29; 5-15; 8-15
2007 3 1	193	13 3/4	1984-6-19
6 1	5,070	3	2004-12-10; 2005-2-11; 3-18
6 1	6,730	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15
9 1	9,725	4 1/2	2001-11-19; 2002-2-18; 5-21; 7-22; 8-19
10 1	418	13	1984-8-22; 9-12
10 3	340NZ	6 5/8	1997-10-3
12 1	7,007	2 3/4	2005-6-10; 7-29; 9-16
2008 3 1	579	12 3/4	1984-10-1; 10-24
6 1	3,000	3 3/4	2005-12-16; 2006-3-17
6 1	5,010	6	1997-8-15; 11-17; 1998-2-16; 5-15
6 1	3,037	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1
7 7	2,919EU	4 7/8	1998-7-7
9 1	11,026	4 1/4	2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21; 9-2; 10-14
10 1	396	11 3/4	1985-2-1; 5-1
11 5	2,791US	5 1/4	1998-11-5
12 1	3,400	4 1/4	2006-6-16
2009 3 1	140	11 1/2	1985-5-22
6 1	6,175	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17
6 1	638	11	1985-10-1; 10-23; 1987-10-15
9 1	10,100	4 1/4	2003-12-1; 2004-1-26; 2-23; 4-13; 5-17; 7-26; 8-30; 10-12
10 1	246	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1
2010 1 15	176US	8.600	1990-1-10
3 1	83	9 3/4	1986-3-15
6 1	6,503	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20
6 1	2,228	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1
9 1	9,459	4	2004-11-22; 2005-1-24; 2-21; 4-26; 5-24; 7-18; 8-29; 10-11
10 1	120	8 3/4	1986-4-28
2011 3 1	589	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15
6 1	11,513	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30
6 1	616	8 1/2	1987-2-19; 3-15
9 1	6,728	3 3/4	2005-11-21; 2006-1-23; 2-20; 5-23; 6-27
2012 6 1	10,403	5 1/4	2001-10-29; 2002-2-11; 4-22; 6-25; 8-6; 9-30; 10-15
2013 6 1	10,273	5 1/4	2002-11-4; 12-16; 2003-2-10; 3-24; 5-12; 6-25; 8-11; 9-30
2014 3 15	898	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21
6 1	10,867	5	2003-10-20; 12-15; 2004-2-9; 3-22; 5-3; 6-22; 8-16; 9-28
2015 6 1	10,300	4 1/2	2004-10-18; 12-20; 2005-2-7; 3-14; 5-9; 6-21; 8-15; 9-26
6 1	483	11 1/4	1990-5-1; 5-31; 10-1; 11-15
2016 6 1	7,600	4	2005-11-7; 12-12; 2006-2-6; 3-13; 4-24; 6-12
12 15	37US	8 1/4	1986-12-15
2018 6 30	18US	9.700	1988-7-17
2019 6 1	4US	8.800	1989-6-6
2021 3 15	771	10 1/2	1990-12-15; 1991-1-9; 2-1
6 1	523	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17
12 1	5,175(b)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4
2022 6 1	550	9 1/4	1991-12-15; 1992-1-3; 5-15
2023 6 1	6,755	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2
2025 6 1	6,104	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1
2026 12 1	5,250(b)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7
2027 6 1	8,195	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3
2029 6 1	13,631	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23
2031 12 1	5,800(b)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16; 12-9; 2003-3-17
2033 6 1	13,410	5 3/4	2001-10-15; 2002-1-21; 3-4; 5-6; 7-15; 11-25; 2003-1-20; 3-3; 4-14; 7-14; 8-25; 11-10; 2004-1-19; 3-1
2036 12 1	4,700(b)	3	2003-6-9; 9-15; 12-8; 2004-3-8; 6-7; 9-7; 12-6; 2005-3-7; 6-6; 9-6; 12-5; 2006-3-6; 6-5
2037 6 1	6,849	5	2004-7-19; 9-14; 11-8; 2005-1-17; 4-11; 7-11; 10-18; 2006-1-16; 5-1
TOTAL	262,999		

Special features of a number of issues are as follows:
(a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.
(b) Real Return Bonds.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limitée.
(b) Obligations à rendement réel

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

Government of Canada direct securities and loans: Distribution of holdings
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**		Securities **Titres**													Total loans and drawings under standby facilities **Emprunts plus tirages sur lignes de crédit**	Total securities, and loans outstanding **Encours total des titres et des emprunts**
		Bank of Canada **Banque du Canada**			Government of Canada accounts[1] **Comptes du gouvernement canadien**[1]				General public[2] **Public**[2]					Total securities out-standing **Encours total des titres**		
		Treasury bills **Bons du Trésor**	Bonds **Obligations**	Total **Total**	Treasury bills **Bons du Trésor**	Bonds **Obligations**	Short-term instruments **Titres à court terme**	Total **Total**	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Marketable bonds and notes **Obligations et billets négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**			
		V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339	V37340	V37341	V37312
1993		17,002	6,648	23,650	191	5,263		5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994		19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995		18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480
1996		17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997		14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998		10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999		12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000		9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001		12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,834	24,437	395,035	440,033	-	440,033
2002		13,544	28,719	42,263	71	4,917	-	4,988	90,735	2,700	275,571	22,897	391,903	439,155	-	439,155
2003		13,635	29,422	43,057	76	4,948	-	5,024	103,089	2,141	259,808	21,846	386,884	434,965	-	434,965
2004		14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,586	19,640	363,832	414,502	-	414,502
2005		16,680	30,318	46,997	24	4,849	-	4,873	110,396	2,532	232,748	17,860	363,537	415,407	-	415,407
2004	S	13,430	29,305	42,735	72	5,073	-	5,145	100,298	2,121	252,198	21,234	375,852	423,732	-	423,732
	O	13,894	29,457	43,351	62	5,098	-	5,160	101,244	1,843	252,234	21,173	376,494	425,004	-	425,004
	N	14,370	29,772	44,142	70	6,377	-	6,447	105,810	1,842	249,244	20,334	377,230	427,819	-	427,819
	D	14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,586	19,640	363,832	414,502	-	414,502
2005	J	13,106	29,862	42,968	8	5,003	-	5,011	101,486	1,849	241,740	19,546	364,621	412,600	-	412,600
	F	12,742	30,027	42,768	49	7,418	-	7,467	102,909	2,224	243,556	19,368	368,057	418,292	-	418,292
	M	12,907	30,211	43,119	-	4,891	-	4,891	114,293	3,862	244,394	19,242	381,791	429,802	-	429,802
	A	12,800	30,211	43,012	10	4,990	-	5,000	108,690	2,707	243,615	19,182	374,193	422,205	-	422,205
	M	14,128	30,976	45,104	77	6,531	-	6,608	108,495	2,481	245,095	19,104	375,175	426,888	-	426,888
	J	14,887	30,671	45,558	63	4,930	-	4,993	107,350	2,456	241,615	19,018	370,439	420,990	-	420,990
	J	14,837	30,491	45,329	-	4,849	-	4,849	108,763	2,155	240,745	18,926	370,589	420,767	-	420,767
	A	15,517	31,001	46,518	95	4,870	-	4,965	109,788	2,017	242,241	18,842	372,888	424,371	-	424,371
	S	14,988	29,628	44,616	72	4,774	-	4,846	107,740	2,032	238,780	18,803	367,356	416,817	-	416,817
	O	14,483	29,628	44,111	69	4,811	-	4,880	109,248	2,389	237,178	18,734	367,548	416,539	-	416,539
	N	14,992	30,123	45,115	78	4,952	-	5,030	109,630	2,144	239,454	18,284	369,511	419,657	-	419,657
	D	16,680	30,318	46,997	24	4,849	-	4,873	110,396	2,532	232,748	17,860	363,537	415,407	-	415,407
2006	J	14,640	29,948	44,587	75	4,716	-	4,791	107,285	2,072	233,425	17,768	360,549	409,927	-	409,927
	F	14,366	30,433	44,799	67	4,716	-	4,783	105,467	1,723	235,103	17,616	359,909	409,490	-	409,490
	M	14,340	30,370	44,710	-	4,606	-	4,606	117,260	4,734	235,590	17,482	375,066	424,381	-	424,381
	A	15,104	30,600	45,704	32	4,458	-	4,490	105,964	2,797	235,523	17,424R	361,707R	411,901R	-	411,901R
	M	16,176	30,915	47,091	83	4,669R	-	4,752R	107,641	1,889	235,874R	17,338R	362,743R	414,585R	-	414,585R
	J	16,920	31,110	48,030	39	3,731	-	3,770	105,041	1,882	232,650	17,269	356,842	408,641	-	408,641
2006	M 3	15,104	30,600	45,704	32	4,494	-	4,526	103,564		235,426	17,389				
	10	14,738	30,600	45,338	23	5,344	-	5,367	102,639		234,574	17,361				
	17	15,720	30,600	46,320	36	4,173	-	4,209	101,644		234,668	17,363				
	24	15,820	30,915	46,735	36	4,773	-	4,809	102,044		235,909	17,339				
	31	16,176	30,915	47,091	83	4,669R	-	4,752R	107,641		235,874R	17,338R				
	J 7	16,388	30,215	46,603	70	4,331	-	4,401	103,242		232,276	17,311				
	14	16,414	30,215	46,629	44	3,731	-	3,775	101,742		232,602	17,313				
	21	16,082	30,555	46,637	51	3,731	-	3,782	102,767		235,646	17,278				
	28	16,599	30,555	47,154	34	3,731	-	3,765	104,767		233,989	17,258				
	J 5	16,792	30,555	47,347	67	3,507	-	3,574	102,141		233,134	17,228				

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.
(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

G5 Government of Canada direct securities and loans: Distribution by type of holder
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Bank of Canada **Banque du Canada**	Government of Canada accounts[1] **Comptes du gouvernement canadien[1]**	General public **Public**										
			Financial institutions **Institutions financières**										
			Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Investment dealers **Courtiers en valeurs mobilières**	Investment funds **Sociétés de placement**	Local and central credit unions and caisses populaires **Caisses populaires et credit unions locales et centrales**	Life insurance companies **Compagnies d'assurance-vie**	Other insurance companies **Autres compagnies d'assurance**	Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**	Trusteed pension funds **Caisses de retraite en fiducie**	Total **Total**
			Total **Total**	Of which: Drawings on standby facilities **Dont : Tirages sur lignes de crédit**									
	V37369[M]	V37363[M]	V37324[M]										
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592	254,152
1999	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16	75,165	228,208
2001	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59		
2002	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103	67,976	236,710
2003	43,057	5,024	75,270	-	995	6,422	38,906	2,641	33,711	17,997	132		
2004	45,563	5,107	66,052	-	876	14,494	44,936	3,974	31,817	19,343	520	70,515	252,527
2005	46,997	4,873	64,352	-	1,114	10,246	49,019	4,394	30,382	22,897	739		
1998 III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318		
IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999 I	29,845	5,353	71,280	-	5,742	4,314	52,352	1,965	32,865	13,010	212		
II	30,678	6,305	69,460	-	5,982	4,431	53,632	2,027	32,605	13,405	22		
III	31,515	5,648	66,002	-	5,942	4,024	51,918	2,306	32,377	13,949	22		
IV	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000 I	32,221	4,682	64,783	-	580	3,922	47,598	2,263	31,503	14,001	22		
II	32,381	5,014	64,399	-	567	4,358	45,309	2,314	30,560	13,687	18		
III	33,006	4,644	64,785	-	386	4,056	41,694	2,833	28,956	13,802	22		
IV	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16		
2001 I	35,926	5,420	74,914	-	524	5,424	40,618	3,036	27,808	12,945	16		
II	36,392	5,250	80,718	-	484	5,607	41,864	2,945	26,966	12,521	57		
III	38,083	6,163	76,339	-	436	5,736	41,144	2,836	28,242	13,080	56		
IV	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59		
2002 I	38,153	6,268	79,135	-	522	5,972	42,575	3,240	30,404	12,640	98		
II	40,209	6,647	82,538	-	985	5,959	41,752	3,113	32,294	13,040	101		
III	40,631	6,944	73,856	-	854	6,135	39,355	2,509	32,049	13,476	107		
IV	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103		
2003 I	39,565	5,800	68,033	-	916	6,515	37,384	2,365	33,885	15,430	170		
II	41,128	6,301	69,645	-	857	6,471	37,346	2,746	33,727	15,798	166		
III	40,921	6,586	74,244	-	1,076	6,515	39,103	2,595	33,048	17,135	159		
IV	43,057	5,024	75,270	-	995	6,422	38,906	2,641	33,711	17,997	132		
2004 I	41,309	4,960	72,262	-	1,000	9,863	42,464	2,046	33,194	18,041	254		
II	43,827	8,749	62,720	-	914	10,465	43,219	2,428	32,964	17,916	359		
III	42,735	5,145	58,222	-	1,168	13,794	43,562	2,475	33,610	18,405	463		
IV	45,563	5,107	66,052	-	876	14,494	44,936	3,974	31,817	19,343	520		
2005 I	43,119	4,891	66,152	-	760	13,991	48,108	3,070	31,401	20,191	719		
II	45,558	4,993	70,893	-	738	12,524	49,200	3,621	31,421	21,271	763		
III	44,616	4,846	64,635	-	843	10,155	48,309	3,268	31,357	22,527	816		
IV	46,997	4,873	64,352	-	1,114	10,246	49,019	4,394	30,382	22,897	739		
2006 I	44,710	4,606	73,771	-	1,517	11,553	51,778	4,325	29,934	22,634	656		
II	48,030	3,770		-									

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations **Sociétés non financières**	Provincial governments **Provinces**	Municipal governments **Municipalités**	All other holdings of market issues by Canadian residents (residual) **Autres résidents canadiens : Titres négociables (données obtenues par soustraction)**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total residents of Canada **Ensemble des résidents canadiens**	Non-residents **Non-résidents**				Total general public **Total détenu par le public**	Total securities and loans outstanding **Encours total des titres et des emprunts**	End of period **En fin de période**	
						Securities **Titres**	Drawings under standby facilities and U.S.-pay Canada bills **Tirages sur lignes de crédit et bons du Canada en dollars É.-U.**	Term loans **Emprunts à terme**	Total **Total**				
				V37295[M]	V37336-V37325	V37302	V37323[M]	V37322[M]	V37325	V37336	V37312[M]		
11,908	24,061	2,479	12,022	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994	
11,857	26,808	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995	
9,858	24,943	2,844	1,730	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996	
10,311	25,082	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997	
4,371	20,691	2,923	2,582	29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998	
9,172	22,186	3,017		27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	1999	
10,845	25,276	2,538	17,531	25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	2000	
8,665	26,594	4,005		24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	2001	
8,285	25,019	3,983	13,464	22,897	310,262	78,941	2,700	-	81,641	391,903	439,155	2002	
7,834	31,238R	3,398		21,846	323,820	60,923	2,141	-	63,064	386,884	434,965	2003	
8,070	31,892R	2,436	95R	19,640	307,461	54,659	1,712	-	56,371	363,832	414,502	2004	
8,161	33,454R	3,100		17,860	311,909	49,096	2,532	-	51,628	363,537	415,407	2005	
				28,816	307,047	98,773	11,590	-	110,363	417,410	452,668	1998	III
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233		IV
				28,810	318,547	96,856	10,171	-	107,027	425,574	460,772	1999	I
				28,364	315,493	95,670	7,435	-	103,105	418,598	455,581		II
				27,951	311,910	93,771	6,221	-	99,992	411,902	449,065		III
				27,776	316,390	96,925	4,753	-	101,678	418,068	458,326		IV
				27,098	320,422	92,952	6,008	-	98,960	419,382	456,286	2000	I
				26,552	315,792	91,716	5,936	-	97,652	413,444	450,839		II
				26,076	310,297	85,420	4,681	-	90,101	400,398	438,048		III
				25,980	310,276	85,346	5,662	-	91,008	401,284	439,925		IV
				26,457	312,428	85,382	7,228	-	92,610	405,038	446,383	2001	I
				26,276	306,518	80,775	6,692	-	87,467	393,985	435,627		II
				26,078	309,258	73,827	5,212	-	79,039	388,297	432,543		III
				24,437	317,220	73,086	4,729	-	77,815	395,035	440,033		IV
				24,229	323,187	71,701	3,355	-	75,056	398,243	442,664	2002	I
				23,912	323,603	70,746	3,041	-	73,787	397,390	444,246		II
				23,661	317,725	72,215	2,947	-	75,162	392,887	440,463		III
				22,897	310,262	78,941	2,700	-	81,641	391,903	439,155		IV
				22,878	307,962	82,731	2,603	-	85,334	393,296	438,662	2003	I
				22,631	306,094	81,334	2,497	-	83,831	389,925	437,354		II
				22,367	323,756	64,342	2,599	-	66,941	390,697	438,204		III
				21,846	323,820	60,923	2,141	-	63,064	386,884	434,965		IV
				21,528	328,941	56,861	3,364	-	60,225	389,166	435,435	2004	I
				21,418	316,401	59,749	2,591	-	62,340	378,741	431,318		II
				21,234	316,494	57,237	2,121	-	59,358	375,852	423,732		III
				19,640	307,461	54,659	1,712	-	56,371	363,832	414,502		IV
				19,242	324,507	53,422	3,862	-	57,284	381,791	429,802	2005	I
				19,018	317,817	50,166	2,456	-	52,622	370,439	420,990		II
				18,803	316,428	48,896	2,032	-	50,928	367,356	416,817		III
				17,860	311,909	49,096	2,532	-	51,628	363,537	415,407		IV
				17,482	317,398	52,934	4,734	-	57,668	375,066	424,381	2006	I
				17,269			1,882	-		356,842	408,641		II

Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Unmatured direct securities (excluding non-marketable securities) **Titres non échus émis par le gouvernement (non compris les titres non négociables)**									Total loans and drawings under standby facilities **Emprunts, plus tirages sur lignes de crédit**	Non-marketable securities **Titres non négociables**			Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et des emprunts**
	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets** 3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**	Total **Total**	Of which: Marketable bonds and notes payable in foreign currencies **Dont : Obligations et billets négociables libellées en monnaies étrangères**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**		Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Short-term instruments **Titres à court terme**		
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499		29	408,246
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001	95,000	4,729	116,712	45,885	77,230	72,619	412,174	25,214	6:5	-	24,437	3,390	-	32	440,033
2002	104,350	2,700	111,333	41,355	78,111	74,998	412,846	23,359	6:5	-	22,897	3,370	-	41	439,155
2003	116,800	2,141	97,510	49,209	66,868	77,068	409,597	17,445	6:6	-	21,846	3,462	-	60	434,965
2004	117,050	1,712	82,333	48,926	63,767	77,601	391,389	12,922	6:9	-	19,640	3,400	-	73	414,502
2005	127,100	2,532	85,782	39,040	60,785	79,045	394,285	9,973	6:7	-	17,860	3,188	-	74	415,407
2004 S	113,800	2,121	95,325	49,899	62,910	74,968	399,023	16,924	6:8	-	21,234	3,402	-	73	423,732
O	115,200	1,843	94,862	49,291	62,344	76,816	400,357	16,549	6:7	-	21,173	3,402	-	73	425,004
N	120,250	1,842	91,138	49,230	64,439	77,114	404,013	12,757	6:7	-	20,334	3,400	-	72	427,819
D	117,050	1,712	82,333	48,926	63,767	77,601	391,389	12,922	6:9	-	19,640	3,400	-	73	414,502
2005 J	114,600	1,849	81,893	48,915	63,726	78,599	389,583	13,129	6:10	-	19,546	3,400	-	72	412,600
F	115,700	2,224	82,172	48,934	65,726	80,698	395,455	13,126	6:9	-	19,368	3,399	-	71	418,292
M	127,200	3,862	82,544	47,656	64,489	81,340	407,091	12,729	6:6	-	19,242	3,393	-	76	429,802
A	121,500	2,707	81,559	47,824	64,623	81,347	399,559	13,247	6:7	-	19,182	3,390	-	74	422,205
M	122,700	2,481	81,509	47,566	66,623	83,446	404,325	12,938	6:6	-	19,104	3,388	-	72	426,888
J	122,300	2,456	85,234	49,191	63,747	75,719	398,647	12,524	6:7	-	19,018	3,254	-	71	420,990
J	123,600	2,155	86,228	45,676	64,067	76,793	398,519	10,659	6:8	-	18,926	3,252	-	70	420,767
A	125,400	2,017	85,159	45,239	67,837	76,557	402,208	10,440	6:7	-	18,842	3,251	-	70	424,371
S	122,800	2,032	91,810	42,314	59,078	76,683	394,718	10,083	6:8	-	18,803	3,225	-	71	416,817
O	123,800	2,389	90,602	42,100	58,955	76,678	394,524	10,208	6:7	-	18,734	3,211	-	70	416,539
N	124,700	2,144	92,897	39,084	60,855	78,427	398,106	9,987	6:7	-	18,284	3,197	-	70	419,657
D	127,100	2,532	85,782	39,040	60,785	79,045	394,285	9,973	6:7	-	17,860	3,188	-	74	415,407
2006 J	122,000	2,072	85,097	38,994	60,888	79,865	388,916	9,886	6:9	-	17,768	3,169	-	74	409,927
F	119,900	1,723	84,486	38,745	62,026	81,752	388,631	9,785	6:9	-	17,616	3,169	-	73	409,490
M	131,600	4,734	85,182	38,503	61,357	82,345	403,721	9,584	6:6	-	17,482	3,105	-	74	424,381
A	121,100	2,797	84,984	37,080	60,790	84,610	391,360	9,374	6:8	-	17,424R	3,044	-	73	411,901R
M	123,900	1,889	84,070	37,078	62,890	84,589	394,415	9,307	6:7	-	17,338R	2,759	-	73	414,585R
J	122,000	1,882	88,038	41,635	57,552	77,772	388,879	9,399	6:8	-	17,269	2,421	-	72	408,641
2006 M 3	118,700										17,389	2,749	-	73	
10	117,400										17,361	2,749	-	73	
17	117,400										17,363	2,749	-	73	
24	117,900										17,339	2,749	-	73	
31	123,900										17,338R	2,749	-	73	
J 7	119,700										17,311	2,411	-	73	
14	118,200										17,313	2,411	-	530	
21	118,900										17,278	2,411	-	1,744	
28	121,400										17,258	2,411	-	72	
J 5	119,000										17,228	2,188	-	72	

G7

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) **Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)**								Total loans and drawings under standby facilities **Emprunts et tirages sur lignes de crédit**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et emprunts**
	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets** 3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**	Total **Total**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**				
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035
2002	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003	103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	60	386,884
2004	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	73	363,832
2005	110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,860	74	363,537
2003 J	95,115	2,497	89,144	44,216	68,452	67,814	367,238	6:7	-	22,631	57	389,925
J	97,803	2,518	86,466	47,079	65,724	68,876	368,466	6:8	-	22,537	55	391,058
A	101,417	2,330	86,776	45,331	67,767	68,795	372,417	6:7	-	22,472	53	394,943
S	99,394	2,599	91,072	45,843	60,577	68,792	368,278	6:8	-	22,367	52	390,697
O	98,741	2,360	90,322	45,471	59,654	70,621	367,169	6:7	-	22,290	56	389,515
N	106,117	2,046	89,820	48,790	56,377	70,617	373,768	6:5	-	22,351	53	396,172
D	103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	60	386,884
2004 J	98,465	2,333	87,444	42,839	57,882	72,578	361,542	6:9	-	21,693	59	383,293
F	95,280	2,701	84,741	42,803	59,570	74,265	359,360	6:9	-	21,549	67	380,976
M	101,975	3,364	86,354	42,676	60,084	73,122	367,575	6:7	-	21,528	63	389,166
A	97,987	2,202	83,965	44,306	58,612	73,201	360,273	6:8	-	21,519	62	381,854
M	101,235	2,419	85,598	43,913	59,915	74,655	367,736	6:7	-	21,480	61	389,276
J	100,889	2,591	81,933	45,196	58,768	67,865	357,242	6:8	-	21,418	82	378,741
J	101,916	2,218	80,838	44,857	59,269	68,953	358,053	6:9	-	21,344	77	379,474
A	101,946	2,265	80,185	44,371	61,998	69,040	359,806	6:8	-	21,278	75	381,159
S	100,298	2,121	85,171	43,698	53,922	69,335	354,545	6:9	-	21,234	73	375,852
O	101,244	1,843	84,732	43,088	53,393	70,947	355,248	6:9	-	21,173	73	376,494
N	105,810	1,842	80,662	42,766	54,809	70,934	356,824	6:8	-	20,334	72	377,230
D	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	73	363,832
2005 J	101,486	1,849	72,213	42,688	54,515	72,253	345,003	6:11	-	19,546	72	364,621
F	102,909	2,224	71,181	42,413	55,504	74,388	348,618	6:11	-	19,368	71	368,057
M	114,293	3,862	72,706	41,445	55,003	75,165	362,473	6:8	-	19,242	76	381,791
A	108,690	2,707	71,722	41,538	55,136	75,145	354,938	6:8	-	19,182	74	374,193
M	108,495	2,481	71,223	40,878	56,153	76,769	356,000	6:8	-	19,104	72	375,175
J	107,350	2,456	74,082	42,573	55,042	69,847	351,350	6:9	-	19,018	71	370,439
J	108,763	2,155	75,225	39,203	55,331	70,916	351,593	6:9	-	18,926	70	370,589
A	109,788	2,017	74,134	38,767	58,590	70,679	353,976	6:9	-	18,842	70	372,888
S	107,740	2,032	80,653	36,172	51,046	70,838	348,481	6:10	-	18,803	71	367,356
O	109,248	2,389	79,418	35,958	50,949	70,783	348,744	6:9	-	18,734	70	367,548
N	109,630	2,144	81,714	32,917	52,434	72,320	351,158	6:9	-	18,284	70	369,511
D	110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,860	74	363,537
2006 J	107,285	2,072	74,283	32,852	52,561	73,654	342,708	6:11	-	17,768	74	360,549
F	105,467	1,723	73,672	32,603	53,414	75,341	342,220	6:11	-	17,616	73	359,909
M	117,260	4,734	74,364	32,266	52,953	75,933	357,511	6:8	-	17,482	74	375,066
A	105,964	2,797	74,216	30,843	52,422	77,968	344,210	6:10	-	17,424R	73	361,707R
M	107,641	1,889	73,302	30,841	53,627R	78,032R	345,332R	6:9	-	17,338R	73	362,743R
J	105,041	1,882	76,042	34,397	50,498	71,640	339,500	6:10	-	17,269	72	356,842

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year and quarter Année ou trimestre	Gross domestic product — expenditure based **Produit intérieur brut — Du point de vue des dépenses**															
	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**									Value of physical change in inventories **Valeur de la variation matérielle des stocks**			Transactions with non-residents **Échanges avec les non-résidents**			Statistical discrepancy **Écart statistique**
	Personal expenditures **Dépenses des ménages**				Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**	Business **Entreprises**		Total (including government) **Total (secteur public compris)**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Net balance **Solde**	
	Durables **Biens durables**	Semi-durables and non-durables **Biens semi-durables et non durables**	Services **Services**	Total **Total**		Resi-dential **Résidentielle**	Non-resi-dential **Non résidentielle**			Non-farm **Non agricoles**	Farm **Agricoles**					
	V498088		V498091	V498522		V498096	V498098	V498099	V498110	V498101	V498102		V498103	V498106		V498109
1985	37,004	105,917	123,762	266,683	120,781	25,411	27,768	30,196	470,839	3,190	350	3,476	137,379	126,077	11,302	97
1986	41,014	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	-570
1987	44,733	117,931	149,661	312,325	133,163	38,883	28,868	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304
1988	49,434	125,127	163,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796
1989	52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,533	560	4,090	168,936	168,723	213	386
1990	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21
1991	48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12
1992	48,808	146,436	215,923	411,167	188,746	39,903	29,654	41,715	711,185	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,534
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	219,664	219,673	-9	-1,965
1994	54,116	153,391	238,350	445,857	193,224	42,422	34,002	46,897	762,402	775	-247	527	262,127	253,014	9,113	-1,169
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828
1996	59,197	161,463	259,767	480,427	191,748	39,538	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71
1998	71,325	173,515	286,329	531,169	199,363	42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387
1999	77,693	182,507	300,684	560,884	209,093	45,100	47,229	79,102	941,408	4,951	39	4,987	424,258	388,303	35,955	91
2000	81,958	195,379	318,672	596,009	224,608	48,572	49,826	83,350	1,002,365	11,355	150	11,529	490,688	428,754	61,934	749
2001	84,930	204,870	330,814	620,614	238,993	55,133	52,966	81,879	1,049,585	-3,745	-995	-4,727	482,463	418,836	63,627	-437
2002	92,085	215,451	348,186	655,722	253,017	65,651	50,659	80,275	1,105,324	-1,094	-1,580	-2,719	479,185	428,301	50,884	-584
2003	93,454	226,837	366,197	686,488	269,477	72,758	54,425	80,471	1,163,619	3,642	1,293	4,950	461,656	416,516	45,140	-301
2004	94,502	238,272	387,095	719,869	281,332	82,972	61,600	85,215	1,230,988	4,755	1,461	6,237	494,578	440,963	53,615	-52
2005	99,436	252,021	408,923	760,380	298,479	89,101	69,606	91,104	1,308,670	10,566	592	11,185	519,680	467,673	52,007	-437
1999 IV	80,284	186,864	307,016	574,164	213,060	46,512	48,872	81,136	963,744	10,772	16	10,840	446,944	408,360	38,584	1,312
2000 I	81,332	189,808	311,304	582,444	216,328	47,396	49,872	81,708	977,748	11,912	-304	11,616	467,876	415,668	52,208	528
II	81,500	192,780	316,216	590,496	226,180	47,156	49,704	83,864	997,400	12,272	200	12,464	486,248	426,972	59,276	764
III	83,800	197,648	321,172	602,620	227,208	49,108	49,304	84,388	1,012,628	13,920	168	14,132	496,236	432,500	63,736	1,132
IV	81,200	201,280	325,996	608,476	228,716	50,628	50,424	83,440	1,021,684	7,316	536	7,904	512,392	439,876	72,516	572
2001 I	82,996	201,592	328,208	612,796	232,520	52,268	52,292	84,180	1,034,056	-1,644	-436	-2,072	511,276	427,680	83,596	-368
II	84,284	207,416	328,612	620,312	237,028	54,104	53,420	84,444	1,049,308	1,536	-1,244	264	495,004	427,580	67,424	-420
III	83,868	205,724	332,360	621,952	241,160	55,628	53,444	82,908	1,055,092	-3,780	-996	-4,700	467,220	414,592	52,628	-820
IV	88,572	204,748	334,076	627,396	245,264	58,532	52,708	75,984	1,059,884	-11,092	-1,304	-12,400	456,352	405,492	50,860	-140
2002 I	90,860	209,216	339,028	639,104	247,052	63,232	51,068	77,608	1,078,064	-15,772	-1,160	-16,916	468,708	410,232	58,476	-420
II	91,908	213,744	347,056	652,708	249,976	64,404	50,464	79,780	1,097,332	3,732	-1,292	2,372	473,580	426,228	47,352	-380
III	91,624	217,436	351,240	660,300	255,356	66,140	50,592	81,880	1,114,268	1,384	-2,044	-768	486,320	437,428	48,892	-464
IV	93,948	221,408	355,420	670,776	259,684	68,828	50,512	81,832	1,131,632	6,280	-1,824	4,436	488,132	439,316	48,816	-1,072
2003 I	93,400	226,696	358,424	678,520	263,424	69,704	52,332	80,264	1,144,244	10,480	592	11,076	488,964	434,580	54,384	52
II	93,828	225,360	363,112	682,300	267,248	70,104	53,260	78,744	1,151,656	10,860	988	11,836	446,444	412,360	34,084	392
III	95,504	227,732	369,216	692,452	274,052	74,080	55,080	81,348	1,177,012	-8,280	1,700	-6,568	452,952	405,628	47,324	-764
IV	91,084	227,560	374,036	692,680	273,184	77,144	57,028	81,528	1,181,564	1,508	1,892	3,456	458,264	413,496	44,768	-884
2004 I	93,344	232,988	380,648	706,980	276,928	79,528	58,612	82,876	1,204,924	-4,516	1,172	-3,428	472,568	418,848	53,720	-1,276
II	93,824	236,752	385,268	715,844	280,304	82,036	60,892	85,020	1,224,096	-4,124	1,412	-2,496	508,780	445,996	62,784	-12
III	94,596	240,008	389,140	723,744	282,184	84,068	62,916	86,180	1,239,092	10,220	1,516	11,912	507,164	452,820	54,344	-140
IV	96,244	243,340	393,324	732,908	285,912	86,256	63,980	86,784	1,255,840	17,440	1,744	18,960	489,800	446,188	43,612	1,220
2005 I	98,296	247,096	400,224	745,616	291,304	86,384	66,296	89,428	1,279,028	12,948	1,084	14,060	498,276	457,848	40,428	-804
II	99,216	250,568	406,400	756,184	296,672	88,632	68,176	90,396	1,300,060	9,360	816	10,248	506,224	464,440	41,784	468
III	100,184	254,604	411,140	765,928	301,124	89,980	70,632	91,564	1,319,228	9,628	144	9,736	526,944	469,084	57,860	-516
IV	100,048	255,816	417,928	773,792	304,816	91,408	73,320	93,028	1,336,364	10,328	324	10,696	547,276	479,320	67,956	-896
2006 I	102,896	258,624	423,788	785,308	308,036	96,244	75,196	93,324	1,358,108	4,500	-188	4,464	528,600	474,148	54,452	252

GDP expenditure or income **PIB, dépense ou revenu**	Net payments of investment income to non-residents **Paiements nets de revenus de placements aux non-résidents**	GNP/GNE **PNB/DNB**	Gross domestic product — income based **Produit intérieur brut — Du point de vue des revenus**									Year and quarter **Année ou trimestre**
			Domestic income **Revenu intérieur**							Indirect taxes less subsidies **Impôts indirects, moins subventions**	Capital consumption allowances, etc. **Provisions pour consommation de capital et autres ajustements**	
			Wages, salaries and supplementary labour income **Rémunération des salariés et revenu supplémentaire du travail**	Profits before taxes **Bénéfices avant impôts**	Interest and miscellaneous investment income **Intérêts et revenus divers de placements**	Accrued net income of farm operators **Revenus comptables nets des exploitants agricoles**	Net income of non-farm unincorporated business (including rent) **Revenus nets (loyers compris) des entreprises individuelles non agricoles**	Inventory valuation adjustment **Ajustement de la valeur des stocks**	Total **Total**			
V498074	V499687	V499688	V498076		V498079	V498080	V498081	V498082				
485,714	-15,076	470,638	255.826	54.665	40,763	2.839	25.904	-1,760	378,237	49.210	58.267	1985
512,541	-17,446	495,095	272.755	49,781	39,481	3,825	28,574	-1,407	393,009	56,321	63,211	1986
558,949	-17,305	541,644	296,442	63,014	38,841	1,985	30,761	-3,237	427,806	63.585	67,558	1987
613,094	-19,801	593,293	325.248	71,720	42,188	3,283	33,113	-3,093	472,459	71,954	68,681	1988
657,728	-22,543	635,185	350,743	66,907	48,013	1,986	34,856	-1,452	501,053	81,121	75,554	1989
679,921	-24,444	655,477	368,891	51,396	54,874	2,053	35,544	300	513,058	84,641	82,222	1990
685,367	-22,854	662,513	379,091	38,099	54,486	1,853	37,022	1,084	511,635	87,839	85,893	1991
700,480	-25,397	675,083	387,788	38,641	52,742	1,727	39,406	-3,285	517,019	92,354	91,107	1992
727,184	-25,169	702,015	394,816	45,796	52,381	2,017	42,068	-3,122	533,956	97,227	96,001	1993
770,873	-27,994	742,879	404,918	71,291	52,000	1,255	44,931	-5,372	569,023	101,050	100,800	1994
810,426	-28,550	781,876	418,825	82,979	50,981	2,702	46,363	-2,473	599,377	105,199	105,850	1995
836,864	-28,330	808,534	428,792	86,478	50,477	3,825	49,278	-1,596	617,254	108,166	111,444	1996
882,733	-27,704	855,029	453,073	94,585	48,881	1,663	54,663	-623	652,242	113,846	116,645	1997
914,973	-30,420	884,553	475,335	93,212	47,134	1,724	57,936	-753	674,588	117,338	123,047	1998
982,441	-33,232	949,209	502,726	119,170	47,249	1,819	61,466	-2,317	730,113	123,420	128,908	1999
1,076,577	-28,032	1,048,545	545,204	147,307	55,302	1,243	64,944	-2,439	811,561	128,340	136,676	2000
1,108,048	-31,353	1,076,695	570,008	137,860	52,579	1,675	68,857	574	831,553	128,521	147,974	2001
1,152,905	-28,868	1,124,037	593,307	146,890	46,693	1,101	74,292	-3,584	858,699	138,055	156,151	2002
1,213,408	-28,495	1,184,913	621,003	157,111	49,679	1,373	77,014	4,178	910,358	140,484	162,566	2003
1,290,788	-26,363	1,264,425	651,888	183,831	54,084	3,256	80,828	-1,574	972,313	148,564	169,911	2004
1,371,425	-22,658	1,348,767	688.150	203,936	60,403	1.706	84,500	-326	1,038,369	155.297	177,759	2005
1,014,480	-41.272	973,208	516,352	134,640	46,448	1,784	62,188	-3,116	758,296	125.708	130,476	1999 IV
1,042,100	-29,384	1,012,716	528,444	137,992	53,008	1,432	64,412	-2,684	782,604	126,372	133,124	2000 I
1,069,904	-29,324	1,040,580	543,888	144,388	55,452	1,484	64,136	-2,588	806,760	127,992	135,152	II
1,091,628	-27,148	1,064,480	550,932	150,120	57,140	960	65,040	968	825,160	128,952	137,516	III
1,102,676	-26,272	1,076,404	557,552	156,728	55,608	1,096	66,188	-5,452	831,720	130,044	140,912	IV
1,115,212	-29,884	1,085,328	564,832	155,968	57,200	1,740	67,168	-1,576	845,332	124,688	145,192	2001 I
1,116,576	-29,396	1,087,180	568,476	148,080	55,308	1,780	67,972	456	842,072	127,880	146,624	II
1,102,200	-30,784	1,071,416	571,384	128,648	49,928	1,956	69,376	1,540	822,832	130,292	149,076	III
1,098,204	-35,348	1,062,856	575,340	118,744	47,880	1,224	70,912	1,876	815,976	131,224	151,004	IV
1,119,204	-27,936	1,091,268	582,512	133,300	46,132	1,068	72,536	-4,068	831,480	134,948	152,776	2002 I
1,146,676	-24,816	1,121,860	588,136	145,220	46,224	760	74,060	-1,100	853,300	138,672	154,704	II
1,161,928	-27,668	1,134,260	596,212	153,916	46,328	1,116	74,952	-6,292	866,232	138,220	157,476	III
1,183,812	-35,052	1,148,760	606,368	155,124	48,088	1,460	75,620	-2,876	883,784	140,380	159,648	IV
1,209,756	-27,004	1,182,752	612,884	167,512	48,824	1,576	76,472	3,980	911,248	138,812	159,696	2003 I
1,197,968	-31,936	1,166,032	615,360	147,256	48,984	880	76,596	10,952	900,028	136,848	161,092	II
1,217,004	-28,380	1,188,624	625,292	153,988	51,396	980	77,112	1,908	910,676	142,264	164,064	III
1,228,904	-26,660	1,202,244	630,476	159,688	49,512	2,056	77,876	-128	919,480	144,012	165,412	IV
1,253,940	-24,072	1,229,868	639,708	173,080	50,836	2,476	79,292	-4,252	941,140	144,812	167,988	2004 I
1,284,372	-24,852	1,259,520	649,232	185,700	53,584	3,164	80,780	-5,140	967,320	147,996	169,056	II
1,305,208	-24,756	1,280,452	656,008	186,672	55,644	3,756	81,396	728	984,204	149,916	171,088	III
1,319,632	-31,772	1,287,860	662,604	189,872	56,272	3,628	81,844	2,368	996,588	151,532	171,512	IV
1,332,712	-21,820	1,310,892	672,252	192,520	56,460	2,312	83,204	-1,136	1,005,612	152,072	175,028	2005 I
1,352,560	-19,832	1,332,728	682,340	197,932	57,036	1,612	84,152	-1,944	1,021,128	155,740	175,692	II
1,386,308	-22,448	1,363,860	694,340	206,964	60,392	1,580	84,976	2,976	1,051,228	156,352	178,728	III
1,414,120	-26,532	1,387,588	703,668	218,328	67,724	1,320	85,668	-1,200	1,075,508	157,024	181,588	IV
1,417,276	-18,344	1,398,932	712,380	208,732	63,960	1,176	86,768	2,020	1,075,036	159,416	182,824	2006 I

H2 Gross domestic product: Chain Fisher volume
Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates **En millions de dollars de 1997, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**											Value of physical change in inventories **Valeur de la variation matérielle des stocks**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Statistical discrepancy **Écart statistique**	GDP **PIB**	Laspeyres measure (at 1997 prices) **Mesure de Laspeyres (prix de 1997)**
	Personal expenditures **Dépenses des ménages**						Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**						
	Motor vehicles, parts and repairs **Véhicules automobiles, pièces et réparations**	Other durables **Autres biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**								
			V1992046	V1992047	V1992119	V1992115		V1992053	V1992055	V1992056	V1992068		V1992060	V1992063	V1992066	V1992067	V1992259
1986	32,389	16,939	40,203	107,759	193,172	391,399	169,194	43,088	34,571	32,909	668,110	-1,699	173,904	162,412	-766	680,144	677,802
1987	35,141	17,662	41,281	108,291	204,622	407,702	172,032	49,429	35,927	37,765	700,522	-530	179,015	171,070	-1,661	709,058	705,701
1988	37,426	18,934	41,831	111,253	215,094	425,265	179,940	50,464	39,579	44,663	738,794	-139	195,014	194,083	2,170	744,333	740,592
1989	36,861	19,796	42,240	113,338	227,017	439,855	186,105	52,526	40,888	47,861	766,738	2,457	196,924	205,490	463	763,837	759,821
1990	35,462	19,503	42,065	113,126	234,534	444,920	193,332	46,990	40,894	45,632	770,804	-4,574	206,121	209,664	30	765,311	762,381
1991	33,910	18,670	38,808	111,955	234,723	437,916	199,139	40,039	39,385	44,281	760,128	-8,637	209,812	214,887	12	749,294	747,857
1992	33,728	19,015	39,003	112,772	240,341	444,643	200,119	42,886	33,180	43,815	764,560	-9,376	224,857	224,920	-1,652	755,848	754,835
1993	33,938	19,463	40,004	114,325	245,018	452,569	199,924	41,417	33,365	42,610	769,695	-2,936	249,226	241,458	-2,090	773,528	772,498
1994	35,479	20,470	41,728	117,381	251,389	466,296	199,148	43,113	36,367	46,724	791,515	314	280,890	260,894	-1,233	810,695	810,016
1995	35,252	21,666	43,114	119,190	256,675	475,880	197,439	36,713	36,600	50,392	796,826	8,926	304,727	275,871	-859	833,456	832,138
1996	36,973	22,426	43,439	121,065	264,284	488,155	193,998	40,237	37,275	53,465	813,360	2,607	321,787	289,968	-634	846,952	845,157
1997	42,707	25,281	44,939	123,143	274,625	510,695	191,992	43,519	43,872	67,346	857,292	8,179	348,604	331,271	-72	882,733	882,734
1998	43,312	28,115	46,855	125,692	280,853	524,807	197,327	41,980	44,011	73,154	881,182	5,938	380,407	348,095	-386	918,910	919,000
1999	46,744	30,838	48,264	128,900	290,107	544,753	204,147	43,475	45,099	80,526	917,801	6,586	421,046	375,219	86	969,750	969,242
2000	48,580	34,030	50,476	132,473	301,367	566,664	210,628	45,758	46,019	85,581	954,314	13,376	458,574	405,715	709	1,020,488	1,020,258
2001	49,423	36,699	52,482	133,843	307,640	579,513	220,578	50,623	48,504	83,029	982,420	-2,386	444,986	384,894	-409	1,038,702	1,036,048
2002	53,589	39,552	54,618	137,350	316,407	600,521	226,273	57,775	45,622	80,668	1,011,527	535	450,183	391,428	-540	1,069,282	1,066,843
2003	53,646	41,841	56,348	140,215	327,616	618,424	234,888	61,252	48,125	87,069	1,049,978	8,686	439,462	408,883	-268	1,088,773	1,091,014
2004	52,944	45,362	58,664	143,176	340,450	638,825	242,064	66,002	51,679	96,072	1,093,982	9,766	462,239	442,421	-52	1,124,688	1,131,617
2005	54,683	49,701	61,239	146,401	354,357	663,583	249,796	68,127	55,777	106,169	1,141,343	15,508	472,037	474,040	-366	1,157,705	1,169,144
1999 IV	48,387	31,780	48,761	130,303	294,145	553,237	206,928	44,569	46,537	83,934	934,870	12,288	437,947	394,294	1,282	991,403	991,276
2000 I	48,467	32,961	49,600	131,066	297,031	558,916	207,532	44,826	46,797	84,843	942,605	13,948	451,856	403,240	509	1,004,935	1,003,828
II	48,454	33,728	49,941	132,048	299,808	563,737	209,599	44,397	46,101	85,867	949,346	14,491	458,826	406,308	726	1,016,313	1,015,776
III	50,423	34,386	51,122	132,758	302,885	571,219	211,828	46,443	45,248	86,585	960,900	15,654	461,346	409,140	1,067	1,028,986	1,029,200
IV	46,977	35,043	51,241	134,018	305,745	572,783	213,553	47,367	45,930	85,029	964,404	9,411	462,267	404,170	535	1,031,719	1,032,228
2001 I	48,183	36,146	51,732	134,329	306,964	576,949	216,829	48,570	47,956	84,966	975,183	1,172	453,765	392,710	-342	1,036,161	1,032,204
II	49,022	36,311	52,595	133,949	306,296	577,672	220,058	49,666	48,781	85,067	981,257	1,547	448,356	391,961	-390	1,037,653	1,034,300
III	48,450	36,501	52,178	133,576	308,410	578,600	222,066	50,982	49,166	84,753	985,567	-2,894	437,833	382,528	-771	1,036,072	1,034,928
IV	52,037	37,836	53,422	133,519	308,890	584,831	223,359	53,275	48,111	77,328	987,672	-9,369	439,990	372,375	-133	1,044,922	1,042,760
2002 I	53,547	38,786	54,405	135,852	310,965	592,568	223,747	56,571	46,292	77,180	997,175	-12,530	447,885	373,901	-397	1,057,443	1,053,416
II	53,424	39,563	54,630	136,895	316,499	600,000	225,120	56,707	45,614	80,413	1,008,505	4,171	445,644	392,826	-353	1,064,108	1,061,484
III	52,932	39,478	54,181	137,444	318,265	601,386	227,213	58,123	45,462	82,942	1,015,675	2,762	457,113	399,693	-429	1,074,254	1,072,740
IV	54,453	40,382	55,255	139,207	319,900	608,130	229,011	59,700	45,121	82,137	1,024,752	7,736	450,088	399,292	-979	1,081,321	1,079,732
2003 I	53,870	40,770	56,040	139,857	321,872	611,312	231,763	59,779	46,405	82,909	1,032,810	14,119	442,769	401,894	47	1,086,893	1,085,736
II	54,046	41,460	56,391	139,908	325,791	616,361	234,925	59,570	47,522	85,488	1,044,259	14,487	430,220	405,651	354	1,083,247	1,084,540
III	55,231	42,565	56,534	140,153	329,587	622,588	235,378	62,015	48,664	89,295	1,057,873	-1,612	435,829	403,702	-683	1,087,698	1,089,060
IV	51,438	42,569	56,428	140,943	333,214	623,436	237,486	63,645	49,910	90,583	1,064,969	7,749	449,030	424,284	-789	1,097,254	1,104,720
2004 I	52,770	44,121	57,855	142,099	336,803	632,107	239,411	64,789	50,484	93,133	1,079,675	2,367	452,131	425,342	-1,128	1,108,439	1,113,240
II	52,574	44,809	58,295	142,323	338,854	635,173	241,270	65,173	51,500	93,748	1,086,380	306	469,157	436,349	-10	1,120,564	1,125,048
III	52,654	46,040	59,349	143,365	341,601	641,064	243,108	66,389	52,236	96,798	1,098,777	14,974	466,725	449,546	-121	1,131,928	1,139,412
IV	53,779	46,477	59,156	144,918	344,543	646,954	244,466	67,658	52,495	100,607	1,111,096	21,416	460,941	458,446	1,052	1,137,820	1,148,768
2005 I	54,362	48,274	60,510	146,034	349,031	655,823	246,574	66,886	54,046	103,554	1,124,980	17,618	466,955	467,457	-690	1,144,136	1,155,248
II	54,922	49,364	61,254	146,311	352,270	661,391	248,334	67,928	54,858	103,896	1,134,660	14,491	464,866	463,089	399	1,153,623	1,163,404
III	55,440	49,691	61,141	146,511	355,619	665,602	250,434	68,846	56,292	107,215	1,146,247	14,996	474,439	475,574	-433	1,162,822	1,174,524
IV	54,010	51,473	62,049	146,747	360,507	671,517	253,841	68,848	57,912	110,011	1,159,485	14,928	481,889	490,041	-741	1,170,239	1,183,400
2006 I	54,746	53,833	64,064	146,604	364,163	679,161	255,432	71,176	58,963	111,542	1,173,662	10,193	480,752	488,019	210	1,181,226	1,192,140

H3 Gross domestic product: Implicit chained prices
Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted **1997 = 100, données désaisonnalisées**

Year and quarter **Année ou trimestre**	Implicit price indexes **Indices implicites des prix**														
	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**										Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	GDP **PIB**	Fixed weighted-price index **Indice des prix à pondération fixe**	Paasche price index **Indice de prix de Paasche**
	Personal expenditures **Dépenses des ménages**					Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**			At market value **Aux prix du marché**		
	Durables **Biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**							
	V1997739	V1997740	V1997741	V1997742	V1997738		V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776	
1986	83.8	76.5	75.0	70.4	73.7	74.5	71.4	76.8	101.9	75.7	82.1	84.9	75.4		75.6
1987	85.6	80.0	78.4	73.2	76.6	77.4	78.6	80.3	100.3	78.7	83.7	83.8	78.8		79.2
1988	88.6	84.0	80.9	76.2	79.6	80.3	84.1	84.9	98.9	81.6	84.0	82.0	82.4		82.8
1989	92.4	87.6	84.7	79.5	83.1	84.4	89.2	88.5	99.2	85.2	85.8	82.1	86.1		86.6
1990	92.9	90.0	90.1	83.1	86.6	88.8	88.8	91.4	99.7	88.5	85.2	83.3	88.9		89.2
1991	92.5	97.2	95.3	87.6	91.0	91.6	92.0	89.9	94.7	91.5	82.1	82.0	91.5		91.6
1992	92.8	97.8	96.1	89.8	92.5	94.3	93.1	89.4	95.2	93.0	84.4	85.6	92.7		92.8
1993	94.1	98.2	97.9	92.6	94.6	95.5	95.8	90.5	97.2	94.9	88.1	90.9	94.0		94.1
1994	96.9	98.5	95.7	94.8	95.6	97.0	98.4	93.5	100.4	96.3	93.2	96.9	95.1		95.2
1995	98.6	98.1	96.5	96.4	96.9	98.2	98.4	94.7	100.8	97.4	99.3	100.3	97.2		97.4
1996	99.6	98.4	98.1	98.3	98.4	98.8	98.3	97.5	100.0	98.5	99.8	99.2	98.8		99.0
1997	100.0	100.0	100.0	100.0	100.0	99.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.9	100.9	100.5	102.0	101.2	101.0	101.3	102.7	101.3	101.3	99.7	103.7	99.6	99.8	99.6
1999	100.2	102.7	103.1	103.7	103.0	102.4	103.7	104.7	98.3	102.6	100.8	103.5	101.3	101.8	101.4
2000	99.4	103.3	108.1	105.7	105.2	106.6	106.1	108.3	97.4	105.0	107.0	105.7	105.5	106.3	105.5
2001	98.9	104.0	112.3	107.6	107.1	108.3	108.9	109.2	98.6	106.8	108.4	108.8	106.7	107.6	107.0
2002	99.1	104.5	115.3	110.1	109.2	111.8	113.6	111.0	99.5	109.3	106.5	109.4	107.8	109.1	108.1
2003	98.3	103.8	120.1	111.8	111.0	114.7	118.8	113.1	92.5	110.8	105.1	102.0	111.5	113.3	111.2
2004	97.0	103.4	124.1	113.7	112.7	116.2	125.7	119.2	88.8	112.5	107.0	99.7	114.8	116.6	114.1
2005	96.4	103.1	129.0	115.4	114.6	119.5	130.8	124.8	85.9	114.7	110.1	98.7	118.4	120.5	117.3
1999 IV	100.2	102.8	104.9	104.4	103.8	103.0	104.4	105.0	96.7	103.1	102.1	103.6	102.3	103.0	102.3
2000 I	100.0	102.9	105.9	104.8	104.2	104.2	105.7	106.6	96.3	103.7	103.5	103.1	103.7	104.4	103.8
II	99.3	103.0	107.0	105.5	104.7	107.9	106.2	107.8	97.7	105.1	106.0	105.1	105.3	106.0	105.3
III	98.9	103.2	109.1	106.0	105.5	107.3	105.7	109.0	97.5	105.4	107.6	105.7	106.1	106.8	106.1
IV	99.3	103.9	110.5	106.6	106.2	107.1	106.9	109.8	98.1	105.9	110.8	108.8	106.9	107.9	106.8
2001 I	98.7	104.1	110.0	106.9	106.2	107.2	107.6	109.0	99.1	106.0	112.7	108.9	107.6	108.5	108.0
II	99.0	104.0	114.0	107.3	107.4	107.7	108.9	109.5	99.3	106.9	110.4	109.1	107.6	108.2	108.0
III	99.0	103.8	113.5	107.8	107.5	108.6	109.1	108.7	97.8	107.1	106.7	108.4	106.4	107.4	106.5
IV	98.7	104.0	111.7	108.2	107.3	109.8	109.9	109.6	98.3	107.3	103.7	108.9	105.1	106.2	105.3
2002 I	98.6	104.1	112.3	109.0	107.9	110.4	111.8	110.3	100.6	108.1	104.6	109.7	105.8	107.0	106.3
II	99.1	104.6	114.4	109.7	108.8	111.0	113.6	110.6	99.2	108.8	106.3	108.5	107.8	108.7	108.0
III	99.4	105.0	116.8	110.4	109.8	112.3	113.8	111.3	98.7	109.7	106.4	109.4	108.2	109.7	108.3
IV	99.3	104.1	117.7	111.1	110.3	113.4	115.3	111.9	99.6	110.4	108.5	110.0	109.5	111.0	109.6
2003 I	99.0	103.9	120.5	111.4	111.0	113.7	116.6	112.8	96.8	110.8	110.4	108.1	111.3	113.1	111.4
II	98.6	103.8	119.3	111.5	110.7	113.8	117.7	112.1	92.1	110.3	103.8	101.7	110.6	112.3	110.5
III	98.0	103.6	120.7	112.0	111.2	116.4	119.5	113.2	91.1	111.3	103.9	100.5	111.9	113.9	111.8
IV	97.6	103.9	119.9	112.3	111.1	115.1	121.2	114.3	90.0	110.9	102.1	97.5	112.0	114.0	111.2
2004 I	97.0	103.7	121.7	113.0	111.8	115.6	122.7	116.1	89.0	111.6	104.5	98.5	113.1	115.2	112.6
II	97.1	103.6	123.9	113.7	112.7	116.3	125.9	118.2	90.7	112.7	108.4	102.2	114.6	116.2	114.2
III	96.8	103.0	124.8	113.9	112.9	116.2	126.6	120.4	89.0	112.8	108.7	100.7	115.3	117.2	114.6
IV	96.9	103.1	125.8	114.2	113.3	116.9	127.5	121.9	86.3	113.0	106.3	97.3	116.0	117.9	114.9
2005 I	96.8	103.4	126.4	114.7	113.7	118.2	129.2	122.7	86.4	113.7	106.7	97.9	116.5	118.3	115.4
II	96.2	103.1	128.1	115.4	114.3	119.5	130.5	124.3	87.0	114.6	108.9	100.3	117.2	119.2	116.3
III	96.4	103.3	130.7	115.6	115.1	120.2	130.7	125.5	85.4	115.1	111.1	98.6	119.2	121.3	118.0
IV	96.3	102.7	130.9	115.9	115.2	120.1	132.8	126.6	84.6	115.3	113.6	97.8	120.8	123.3	119.5
2006 I	96.5	102.6	131.6	116.4	115.6	120.7	135.2	127.5	83.7	115.7	110.0	97.2	120.0	122.5	118.9

H4

Gross domestic product at basic prices: selected industries
Produit intérieur brut aux prix de base dans certaines branches d'activité

Millions of chained 1997 dollars, seasonally adjusted at annual rates
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month **Année ou mois**	Total **Total**	Manufacturing industries **Industries manufacturières**	Construction **Construction**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**	Finance and insurance **Finance et assurance**	Real estate rental, and leasing **Immobilier, location et crédit-bail**	Health care & social assistance **Soins de santé et assistance sociale**	Business sector **Entreprises**	Non-business sector **Secteur non commercial**	Goods-producing industries **Industries productrices de biens**	Service-producing industries **Industries productrices de services**	Information & communication technologies **Technologies de l'information et des communications**
	V14182657	V14182897	V14182880	V14182793	V14182794	V14182833	V14182844	V14182870	V14182615	V14182623	V14182626	V14182627	V14182618
2001	957,257	170,247	52,575	54,525	52,445	57,610	123,106	56,520	808,811	148,576	305,727	652,201	53,857
2002	986,070	172,134	54,971	56,552	55,737	59,330	127,728	57,809	834,533	151,715	311,984	674,926	54,608
2003	1,008,945	172,090	58,026	59,157	57,206	60,071	131,565	60,097	854,425	154,730	319,035	690,777	55,698
2004	1,040,779	180,070	60,689	62,306	59,405	62,669	135,574	61,012	884,924	156,250	332,217	709,357	58,112
2005	1,072,694 R	183,921 R	63,901 R	67,246 R	62,112	64,834 R	140,157 R	61,849 R	913,938 R	159,257 R	340,975 R	732,584 R	61,327 R
2003 A	1,001,081	171,509	57,501	58,067	56,545	59,150	130,241	59,781	846,782	154,457	316,371	685,574	55,252
M	1,003,052	170,959	57,533	58,707	57,261	59,806	130,863	59,960	848,420	154,792	315,777	688,183	55,426
J	1,005,872	168,853	57,540	59,031	57,259	60,923	131,522	60,249	850,451	155,564	315,015	691,819	55,411
J	1,012,032	170,420	58,185	59,559	57,865	60,710	132,223	60,309	856,731	155,496	318,956	693,980	55,805
A	1,001,582	167,477	58,470	55,494	58,218	60,244	132,082	60,259	848,292	153,500	315,807	686,669	55,440
S	1,013,982	172,711	58,496	60,090	57,687	60,834	132,378	60,445	859,362	154,866	320,814	694,042	56,166
O	1,017,790	173,960	59,126	60,801	57,870	60,957	132,799	60,638	863,397	154,681	322,369	696,284	56,269
N	1,019,138	174,316	59,630	60,764	57,660	60,496	133,024	60,686	864,045	155,357	323,271	696,720	56,745
D	1,025,433	175,654	59,724	61,336	57,371	61,552	133,323	60,936	869,618	156,087	326,229	700,029	56,539
2004 J	1,024,022	172,868	59,768	60,421	57,705	62,007	133,619	60,996	868,529	155,773	324,725	700,150	56,472
F	1,022,931	173,688	59,994	59,123	58,516	61,987	133,704	60,855	867,760	155,453	324,556	699,213	56,880
M	1,033,952	178,759	60,674	62,036	59,476	62,646	134,515	60,764	878,561	155,757	329,140	705,632	57,626
A	1,034,907	177,820	60,483	61,675	58,964	63,422	134,887	60,176	880,215	155,095	329,340	706,392	57,432
M	1,034,617	178,005	60,507	61,498	58,653	62,742	135,168	60,170	879,877	155,146	329,852	705,571	57,771
J	1,041,551	181,366	59,871	62,191	59,083	62,367	135,465	61,093	885,234	156,685	333,097	709,220	57,750
J	1,044,334	182,418	60,555	62,638	59,461	62,389	135,724	61,362	887,948	156,782	334,415	710,682	58,513
A	1,048,071	183,721	60,793	63,202	59,751	62,823	136,092	61,416	891,802	156,699	336,307	712,511	58,543
S	1,049,392	183,602	61,091	63,015	60,222	63,176	136,376	61,525	893,308	156,542	336,184	713,973	58,792
O	1,048,890	182,083	61,135	63,003	60,699	62,609	136,723	61,310	892,846	156,501	335,174	714,508	58,878
N	1,052,353	183,002	61,416	64,171	60,562	62,665	137,181	61,274	895,704	157,104	336,571	716,567	59,193
D	1,054,327	183,513	61,978	64,700	59,763	63,199	137,435	61,202	897,300	157,468	337,244	717,868	59,498
2005 J	1,058,547 R	184,284 R	62,197 R	64,372 R	60,932	63,526 R	138,000 R	61,105 R	901,461 R	157,560 R	338,575 R	720,758 R	59,839 R
F	1,060,322 R	183,849 R	62,501 R	65,242 R	61,758	63,788 R	138,374 R	61,127 R	903,014 R	157,784 R	337,458 R	723,696 R	60,127 R
M	1,059,325 R	182,599 R	62,354 R	65,920 R	61,657	64,035 R	138,877 R	61,255 R	902,243 R	157,553 R	335,143 R	725,076 R	60,429 R
A	1,064,918 R	182,926 R	62,934 R	66,321 R	62,374	64,205 R	139,150 R	61,347 R	906,878 R	158,520 R	337,824 R	727,976 R	60,723 R
M	1,068,466 R	183,529 R	63,313 R	66,944 R	61,643 R	64,502 R	139,625 R	61,514 R	910,414 R	158,560 R	339,852 R	729,471 R	60,989 R
J	1,071,501 R	183,305 R	63,499 R	67,677 R	62,345 R	64,938 R	140,020 R	61,976 R	912,527 R	159,458 R	338,994 R	733,424 R	61,768 R
J	1,074,258 R	183,083 R	63,895 R	66,616 R	63,162 R	65,189 R	140,425 R	61,998 R	914,881 R	159,865 R	340,682 R	734,469 R	61,838 R
A	1,080,515 R	185,767 R	64,176 R	68,141 R	62,469 R	65,450	140,885 R	62,134 R	920,830 R	160,198 R	344,287 R	737,075 R	62,282 R
S	1,079,404 R	183,372 R	64,679 R	68,542 R	61,105	65,482 R	141,169 R	62,190 R	919,600 R	160,303 R	343,220 R	737,054 R	61,712 R
O	1,081,694 R	184,937 R	65,187 R	69,212 R	62,011	65,431 R	141,483 R	62,370 R	922,634 R	159,614 R	344,493 R	738,055 R	61,962 R
N	1,084,463 R	184,074 R	65,756 R	68,523 R	62,838	65,671 R	141,794 R	62,582 R	924,210 R	160,769 R	344,507 R	740,840 R	62,294 R
D	1,088,910 R	185,331 R	66,326 R	69,439 R	63,055	65,785 R	142,076 R	62,584 R	928,560 R	160,896 R	346,663 R	743,111 R	61,964 R
2006 J	1,091,140 R	185,423 R	66,900 R	70,757 R	63,778 R	66,278 R	142,718 R	62,823 R	930,228 R	161,457 R	344,986 R	747,095 R	62,827 R
F	1,094,953 R	184,975 R	67,588 R	71,139 R	64,015 R	66,617 R	143,189 R	62,972 R	933,832 R	161,685 R	346,614 R	749,269 R	63,134 R
M	1,096,221 R	183,802 R	67,311 R	71,273 R	64,855 R	66,991 R	143,495 R	63,146 R	935,216 R	161,584 R	345,318 R	751,888 R	63,281 R
A	1,097,500	183,231	66,975	71,700	65,603	67,300	143,675	63,098	935,998	162,066	344,117	754,420	63,710

H5

Labour force status of the population
Répartition de la population active

Thousands of persons, unless otherwise indicated **En milliers de personnes, sauf indication contraire**

Seasonally adjusted **Données désaisonnalisées**

Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée**	Labour force participation rate % **Taux d'activité**	Civilian labour force **Population active civile**	Employed **Personnes ayant un emploi**									Unemployed as % of labour force **Chômeurs, en % de la population active**			
			Total **Total**	Full time **À plein temps**	Part time **À temps partiel**	Paid workers **Salariés**	Self-Employed **Travailleurs autonomes**	Men **Hommes**		Women **Femmes**		Total **Total**	Age group: 25 and over **Groupe d'âge : 25 ans ou plus**		Age group: 15-24 **Groupe d'âge : De 15 à 24 ans**
								Age 25 and over **25 ans ou plus**	Age 15-24 **De 15 à 24 ans**	Age 25 and over **25 ans ou plus**	Age 15-24 **De 15 à 24 ans**		Men **Hommes**	Women **Femmes**	
	V2062816	V2062810	V2062811	V2062812	V2062813			V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842
1991	66.6	14,336	12,857	10,526	2,332	10,962	1,896	5,935	1,132	4,687	1,103	10.3	9.2	8.9	15.8
1992	65.7	14,336	12,731	10,371	2,360	10.803	1,928	5,884	1,077	4,720	1,050	11.2	10.4	9.2	17.2
1993	65.3	14,435	12,793	10,337	2,456	10,782	2,011	5,937	1,058	4,784	1,015	11.4	10.4	9.8	17.2
1994	65.2	14,574	13,059	10,586	2,473	11.030	2,028	6,070	1,072	4,899	1,018	10.4	9.5	8.9	15.9
1995	64.8	14,689	13,295	10,799	2,497	11,212	2,083	6,181	1,079	5,017	1,018	9.5	8.5	8.2	14.8
1996	64.7	14,854	13,421	10,861	2,560	11,250	2,172	6,257	1,065	5,100	999	9.6	8.6	8.4	15.4
1997	64.8	15,079	13,706	11,089	2,617	11,357	2,349	6,409	1,062	5,266	970	9.1	7.8	7.6	16.2
1998	65.1	15,316	14,046	11,403	2,643	11,641	2,406	6,537	1,076	5,421	1,012	8.3	7.1	6.9	15.2
1999	65.5	15,588	14,407	11,759	2,647	11,974	2,433	6,660	1,138	5,554	1,055	7.6	6.4	6.2	14.0
2000	65.8	15,847	14,764	12,094	2,671	12,390	2,374	6,791	1,183	5,684	1,106	6.8	5.6	5.7	12.7
2001	65.9	16,110	14,946	12,242	2,704	12,669	2,277	6,843	1,193	5,778	1,132	7.2	6.2	6.0	12.9
2002	66.9	16,579	15,310	12,439	2,871	12,996	2,314	6,960	1,224	5,951	1,175	7.7	6.7	6.2	13.6
2003	67.5	16,959	15,672	12,705	2,967	13,270	2,402	7,105	1,243	6,118	1,206	7.6	6.5	6.2	13.6
2004	67.5	17,182	15,947	12,998	2,949	13,494	2,453	7,232	1,248	6,254	1,213	7.2	6.1	5.9	13.4
2005	67.2	17,343	16,170	13,206	2,964	13,658	2,512	7,356	1,239	6,342	1,234	6.8	5.7	5.6	12.4
2003 J 21	67.6	16,956	15,653	12,680	2,974	13,263	2,390	7,100	1,242	6,098	1,214	7.7	6.6	6.2	13.7
J 19	67.6	16,968	15,660	12,710	2,950	13,270	2,391	7,098	1,241	6,124	1,197	7.7	6.8	6.1	13.9
A 16	67.5	16,968	15,652	12,688	2,964	13,222	2,430	7,084	1,242	6,127	1,200	7.8	6.8	6.2	13.9
S 20	67.6	17,029	15,690	12,662	3,028	13,262	2,428	7,116	1,235	6,139	1,200	7.9	6.8	6.4	14.1
O 18	67.6	17,035	15,747	12,779	2,968	13,305	2,442	7,136	1,237	6,172	1,201	7.6	6.6	6.1	13.7
N 15	67.6	17,067	15,785	12,810	2,976	13,352	2,433	7,152	1,240	6,191	1,202	7.5	6.4	6.1	13.7
D 13	67.6	17,081	15,827	12,836	2,991	13,400	2,427	7,172	1,221	6,215	1,220	7.3	6.1	5.9	14.0
2004 J 17	67.6	17,103	15,846	12,894	2,952	13,423	2,424	7,185	1,242	6,220	1,199	7.3	6.2	5.9	13.8
F 21	67.5	17,093	15,840	12,910	2,930	13,426	2,414	7,176	1,235	6,242	1,187	7.3	6.3	5.7	13.9
M 20	67.5	17,111	15,851	12,934	2,917	13,438	2,413	7,192	1,232	6,226	1,201	7.4	6.4	5.7	14.0
A 17	67.7	17,162	15,920	12,994	2,926	13,472	2,448	7,211	1,264	6,252	1,193	7.2	6.1	5.8	13.7
M 15	67.7	17,183	15,951	13,001	2,950	13,482	2,469	7,210	1,247	6,273	1,220	7.2	6.0	5.7	13.8
J 19	67.7	17,216	15,976	13,025	2,951	13,523	2,453	7,218	1,254	6,263	1,241	7.2	6.3	5.9	12.8
J 17	67.5	17,194	15,972	12,989	2,983	13,495	2,477	7,243	1,251	6,251	1,228	7.1	5.8	6.0	13.1
A 21	67.3	17,166	15,950	12,980	2,970	13,472	2,479	7,256	1,232	6,244	1,218	7.1	5.7	6.1	13.3
S 18	67.4	17,196	15,996	13,058	2,937	13,537	2,459	7,254	1,259	6,260	1,223	7.0	5.8	5.7	13.0
O 16	67.5	17,238	16,019	13,077	2,942	13,553	2,466	7,285	1,257	6,257	1,220	7.1	5.8	5.9	13.2
N 13	67.6	17,278	16,026	13,061	2,965	13,550	2,477	7,274	1,261	6,279	1,213	7.2	6.1	6.1	13.1
D 11	67.4	17,260	16,040	13,071	2,969	13,576	2,464	7,282	1,253	6,281	1,224	7.1	6.1	5.8	12.7
2005 J 15	67.3	17,255	16,052	13,087	2,965	13,568	2,484	7,295	1,234	6,295	1,227	7.0	6.0	5.7	12.8
F 19	67.4	17,283	16,071	13,102	2,969	13,569	2,502	7,299	1,240	6,301	1,231	7.0	5.9	6.0	12.4
M 19	67.2	17,262	16,066	13,075	2,991	13,565	2,501	7,309	1,230	6,307	1,220	6.9	5.9	5.7	12.6
A 16	67.2	17,282	16,108	13,135	2,973	13,606	2,502	7,326	1,221	6,329	1,232	6.8	5.9	5.5	12.4
M 21	67.3	17,325	16,136	13,150	2,986	13,644	2,492	7,352	1,234	6,322	1,229	6.9	5.7	5.7	12.8
J 18	67.2	17,321	16,151	13,199	2,953	13,650	2,502	7,359	1,225	6,338	1,229	6.8	5.6	5.6	12.8
J 16	67.2	17,357	16,180	13,217	2,963	13,684	2,497	7,371	1,231	6,347	1,232	6.8	5.6	5.5	12.9
A 20	67.2	17,379	16,201	13,244	2,957	13,707	2,495	7,373	1,232	6,356	1,241	6.8	5.7	5.7	12.2
S 17	67.0	17,361	16,197	13,265	2,932	13,672	2,525	7,381	1,226	6,356	1,233	6.7	5.5	5.7	12.5
O 15	67.2	17,423	16,268	13,281	2,987	13,718	2,550	7,393	1,260	6,379	1,237	6.6	5.6	5.6	12.0
N 12	67.1	17,410	16,303	13,335	2,969	13,762	2,541	7,400	1,261	6,395	1,247	6.4	5.5	5.2	11.3
D 10	67.1	17,430	16,295	13,358	2,936	13,747	2,548	7,410	1,268	6,373	1,245	6.5	5.4	5.6	11.9
2006 J 21	67.2	17,474	16,321	13,374	2,947	13,777	2,545	7,401	1,262	6,407	1,251	6.6	5.5	5.4	12.4
F 18	67.0	17,456	16,346	13,343	3,003	13,797	2,549	7,413	1,277	6,406	1,249	6.4	5.4	5.4	11.4
M 18	67.2	17,508	16,396	13,387	3,010	13,883	2,513	7,410	1,304	6,428	1,255	6.3	5.3	5.3	11.5
A 15	67.2	17,532	16,418	13,413	3,005	13,893	2,526	7,422	1,280	6,466	1,250	6.4	5.4	5.3	11.5
M 20	67.3	17,588	16,515	13,564	2,951	14.018	2,497	7,462	1,289	6,499	1,266	6.1	5.1	5.1	11.1
J 17	67.2	17,577	16,510	13,497	3,013	14.057	2,454	7,455	1,278	6,504	1,273	6.1	5.1	5.1	10.9

H6 Labour force status of the population by region
Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted **En milliers de personnes, sauf indication contraire; données désaisonnalisées**

Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée**	Atlantic provinces **Provinces de l'Atlantique**			Quebec **Québec**			Ontario **Ontario**			Prairie provinces **Provinces des Prairies**			British Columbia **Colombie-Britannique**		
	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1991	1,085	934	13.9	3,511	3,084	12.1	5,547	5,017	9.5	2,443	2,245	8.1	1,751	1,578	9.9
1992	1,075	914	15.0	3,481	3,039	12.7	5,529	4,933	10.8	2,452	2,228	9.1	1,800	1,617	10.1
1993	1,079	915	15.2	3,494	3,031	13.2	5,544	4,938	10.9	2,471	2,241	9.3	1,848	1,668	9.7
1994	1,081	920	14.9	3,530	3,095	12.3	5,548	5,014	9.6	2,497	2,287	8.4	1,918	1,743	9.1
1995	1,079	935	13.3	3,541	3,135	11.5	5,589	5,100	8.7	2,529	2,339	7.5	1,951	1,786	8.5
1996	1,076	929	13.7	3,552	3,130	11.9	5,680	5,167	9.0	2,557	2,379	7.0	1,988	1,816	8.7
1997	1,090	938	13.9	3,582	3,173	11.4	5,776	5,291	8.4	2,600	2,443	6.0	2,031	1,861	8.4
1998	1,104	963	12.8	3,632	3,258	10.3	5,877	5,453	7.2	2,665	2,515	5.6	2,038	1,858	8.8
1999	1,122	991	11.7	3,671	3,328	9.3	6,018	5,637	6.3	2,713	2,557	5.8	2,065	1,894	8.3
2000	1,130	1,003	11.2	3,718	3,403	8.5	6,173	5,817	5.8	2,747	2,610	5.0	2,080	1,931	7.1
2001	1,147	1,013	11.7	3,771	3,440	8.8	6,327	5,926	6.3	2,783	2,646	4.9	2,083	1,922	7.7
2002	1,172	1,038	11.4	3,908	3,570	8.6	6,494	6,031	7.1	2,858	2,706	5.3	2,148	1,965	8.5
2003	1,185	1,053	11.1	3,993	3,629	9.1	6,676	6,213	6.9	2,913	2,763	5.1	2,191	2,015	8.0
2004	1,203	1,074	10.7	4,024	3,681	8.5	6,775	6,317	6.8	2,958	2,814	4.9	2,222	2,063	7.2
2005	1,201	1,076	10.4	4,053	3,717	8.3	6,849	6,398	6.6	2,976	2,848	4.3	2,263	2,131	5.9
2003 J 21	1,183	1,054	10.9	3,995	3,634	9.0	6,683	6,202	7.2	2,917	2,763	5.3	2,178	2,002	8.1
J 19	1,182	1,051	11.1	4,001	3,631	9.3	6,672	6,199	7.1	2,915	2,768	5.0	2,199	2,012	8.5
A 16	1,185	1,048	11.6	4,000	3,611	9.7	6,670	6,211	6.9	2,921	2,770	5.2	2,192	2,013	8.2
S 20	1,186	1,053	11.2	4,001	3,627	9.3	6,714	6,224	7.3	2,915	2,768	5.0	2,213	2,017	8.9
O 18	1,182	1,051	11.1	4,013	3,642	9.2	6,699	6,233	7.0	2,928	2,783	5.0	2,213	2,038	7.9
N 15	1,192	1,056	11.4	4,038	3,674	9.0	6,703	6,243	6.9	2,929	2,780	5.1	2,206	2,032	7.9
D 13	1,191	1,060	11.0	4,010	3,646	9.1	6,727	6,274	6.7	2,940	2,795	4.9	2,214	2,053	7.3
2004 **J** 17	1,196	1,063	11.1	3,998	3,639	9.0	6,752	6,299	6.7	2,939	2,792	5.0	2,219	2,054	7.4
F 21	1,194	1,067	10.6	4,005	3,650	8.8	6,749	6,300	6.7	2,947	2,795	5.2	2,199	2,029	7.7
M 20	1,199	1,069	10.8	4,006	3,664	8.6	6,748	6,284	6.9	2,950	2,798	5.2	2,207	2,037	7.7
A 17	1,197	1,065	11.0	4,038	3,694	8.5	6,765	6,306	6.8	2,959	2,819	4.7	2,204	2,037	7.6
M 15	1,209	1,075	11.1	4,022	3,695	8.1	6,779	6,312	6.9	2,952	2,815	4.6	2,221	2,055	7.5
J 19	1,208	1,077	10.8	4,014	3,678	8.4	6,792	6,327	6.8	2,960	2,814	4.9	2,242	2,080	7.3
J 17	1,211	1,084	10.5	4,020	3,679	8.5	6,789	6,334	6.7	2,947	2,801	5.0	2,227	2,075	6.9
A 21	1,206	1,076	10.8	4,001	3,680	8.0	6,774	6,312	6.8	2,960	2,819	4.8	2,225	2,064	7.3
S 18	1,206	1,078	10.6	4,034	3,696	8.4	6,753	6,317	6.5	2,978	2,830	5.0	2,224	2,075	6.7
O 16	1,200	1,076	10.3	4,050	3,702	8.6	6,784	6,335	6.6	2,970	2,826	4.8	2,234	2,080	6.9
N 13	1,204	1,075	10.7	4,070	3,707	8.9	6,807	6,335	6.9	2,975	2,833	4.8	2,223	2,077	6.6
D 11	1,204	1,080	10.3	4,036	3,691	8.5	6,815	6,343	6.9	2,970	2,833	4.6	2,234	2,093	6.3
2005 J 15	1,204	1,079	10.4	4,047	3,705	8.5	6,782	6,327	6.7	2,973	2,838	4.5	2,249	2,102	6.5
F 19	1,207	1,076	10.9	4,035	3,704	8.2	6,807	6,344	6.8	2,973	2,844	4.3	2,262	2,103	7.0
M 19	1,200	1,077	10.3	4,032	3,696	8.3	6,814	6,348	6.8	2,966	2,842	4.2	2,251	2,105	6.5
A 16	1,202	1,076	10.5	4,017	3,696	8.0	6,838	6,379	6.7	2,971	2,840	4.4	2,254	2,117	6.1
M 21	1,201	1,082	9.9	4,016	3,669	8.6	6,876	6,406	6.8	2,969	2,849	4.0	2,264	2,131	5.9
J 18	1,199	1,074	10.4	4,030	3,705	8.1	6,868	6,406	6.7	2,968	2,843	4.2	2,255	2,124	5.8
J 16	1,198	1,076	10.2	4,061	3,723	8.3	6,857	6,399	6.7	2,975	2,854	4.1	2,267	2,129	6.1
A 20	1,197	1,073	10.4	4,077	3,737	8.3	6,862	6,405	6.7	2,976	2,849	4.3	2,267	2,137	5.7
S 17	1,199	1,069	10.8	4,068	3,729	8.3	6,858	6,426	6.3	2,976	2,841	4.5	2,260	2,132	5.6
O 15	1,204	1,073	10.9	4,084	3,744	8.3	6,890	6,450	6.4	2,982	2,853	4.3	2,264	2,149	5.1
N 12	1,202	1,080	10.1	4,071	3,746	8.0	6,864	6,447	6.1	2,991	2,862	4.3	2,280	2,169	4.9
D 10	1,202	1,076	10.5	4,090	3,755	8.2	6,860	6,433	6.2	2,995	2,863	4.4	2,283	2,167	5.1
2006 J 21	1,202	1,080	10.1	4,092	3,746	8.4	6,897	6,449	6.5	2,998	2,879	4.0	2,285	2,167	5.1
F 18	1,210	1,085	10.3	4,085	3,749	8.2	6,859	6,432	6.2	3,017	2,904	3.7	2,285	2,176	4.8
M 18	1,206	1,083	10.2	4,100	3,753	8.5	6,886	6,463	6.1	3,025	2,908	3.9	2,291	2,189	4.4
A 15	1,214	1,090	10.2	4,067	3,729	8.3	6,915	6,487	6.2	3,040	2,920	3.9	2,296	2,193	4.5
M 20	1,208	1,090	9.8	4,081	3,759	7.9	6,929	6,521	5.9	3,067	2,951	3.8	2,302	2,194	4.7
J 17	1,197	1,081	9.7	4,094	3,769	8.0	6,934	6,522	5.9	3,062	2,946	3.8	2,289	2,192	4.3

H7 Residential construction
Construction résidentielle

Thousands of units **En milliers d'unités**

Year and month **Année ou mois**	Seasonally adjusted, annual rates **Données désaisonnalisées, chiffres annuels**									Not seasonally adjusted **Données non désaisonnalisées**	
	Starts **Mises en chantier**									Vacancies at end of period **Logements inoccupés en fin de période**	
	Total **Total**	Urban centres **Centres urbains**									
		Single detached dwellings **Maisons unifamiliales**	Multiple dwellings **Habitations multifamiliales**	Total **Total**	Atlantic provinces **Provinces de l'Atlantique**	Quebec **Québec**	Ontario **Ontario**	Prairie provinces **Provinces des Prairies**	British Columbia **Colombie-Britannique**	Single-family and duplex **Maisons unifamiliales et duplex**	Apartment and row **Appartements et maisons en rangée**
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1999	149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
2000	152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3
2001	163.1	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3	5.2
2002	205.7	103.1	76.1	179.1	8.4	33.5	79.6	37.2	20.3	4.8	5.5
2003	219.5	100.3	91.6	191.9	9.0	39.9	80.9	37.4	24.7	5.1	6.3
2004	232.7	103.9	100.5	204.4	8.7	46.7	79.9	38.2	30.9	5.8	8.6
2005	224.3	94.0	99.5	193.5	8.2	41.3	73.2	39.7	31.1	5.1	8.6
2003 M	196.0	95.6	75.6	171.2	8.4	35.4	72.7	34.9	19.8	4.9	5.7
J	207.9	100.1	83.0	183.1	8.8	37.1	79.9	35.6	21.7	4.9	5.9
J	224.9	101.0	97.9	198.9	9.9	40.4	80.5	39.1	29.0	4.6	5.6
A	228.5	101.2	101.3	202.5	8.4	49.7	79.0	39.3	26.1	4.6	5.8
S	230.6	100.2	104.4	204.6	7.9	45.6	80.9	39.5	30.7	4.7	5.6
O	243.3	101.7	114.8	216.5	7.7	44.5	94.4	37.3	32.6	4.9	6.0
N	214.6	105.9	81.9	187.8	9.7	43.1	74.1	35.6	25.3	5.1	5.8
D	218.9	104.1	88.0	192.1	10.1	42.8	78.9	34.2	26.1	5.1	6.3
2004 J	209.4	95.6	83.0	178.6	7.8	38.3	66.5	34.9	31.1	5.0	6.0
F	223.9	102.0	91.1	193.1	7.8	46.6	71.8	40.0	26.9	5.0	5.7
M	250.1	107.0	112.3	219.3	11.5	58.6	85.2	35.7	28.3	5.1	6.0
A	231.5	104.0	102.8	206.8	7.9	47.6	80.7	33.5	37.1	5.2	5.9
M	231.8	106.3	100.8	207.1	8.1	49.7	83.5	34.5	31.3	5.3	5.7
J	233.1	101.2	107.2	208.4	9.5	44.8	81.4	43.0	29.7	5.2	6.4
J	223.3	108.8	80.5	189.3	8.3	44.8	75.7	33.6	26.9	4.9	6.6
A	254.6	103.9	116.7	220.6	8.3	45.1	89.7	38.5	39.0	5.0	6.6
S	235.9	104.7	97.2	201.9	10.4	40.2	82.6	38.6	30.1	5.1	6.9
O	229.0	104.9	95.0	199.9	7.9	46.2	81.5	40.3	24.0	5.4	7.9
N	240.1	101.2	109.8	211.0	7.7	49.4	76.6	44.5	32.8	5.8	8.3
D	229.7	99.4	101.2	200.6	9.6	46.9	71.7	40.3	32.1	5.8	8.6
2005 J	204.2	93.3	83.1	176.4	7.7	43.2	67.3	32.4	25.8	5.6	8.5
F	217.3	93.9	95.6	189.5	8.3	42.1	73.0	37.0	29.1	5.7	8.6
M	215.7	91.8	96.1	187.9	7.0	38.7	69.8	40.0	32.4	5.7	9.3
A	237.2	98.2	105.1	203.3	9.1	46.0	78.3	41.7	28.2	5.5	9.5
M	223.5	96.3	93.3	189.6	9.5	34.7	65.9	46.6	32.9	5.5	9.3
J	238.5	96.8	107.8	204.6	7.3	39.3	94.1	35.6	28.3	5.3	9.0
J	248.3	90.8	127.4	218.2	7.8	45.7	95.0	37.3	32.4	5.1	9.5
A	204.7	87.4	87.2	174.6	9.2	38.3	58.0	37.8	31.3	4.9	9.5
S	228.7	96.1	102.5	198.6	7.8	44.8	65.2	46.0	34.8	4.9	8.9
O	212.2	91.1	87.4	178.5	9.8	40.0	55.3	39.5	33.9	5.1	8.4
N	229.1	94.5	100.9	195.4	8.0	40.7	75.7	41.3	29.7	5.1	8.7
D	232.6	97.8	101.1	198.9	7.3	40.5	79.0	38.4	33.7	5.1	8.6
2006 J	249.3	112.7	104.6	217.3	13.2	43.5	87.8	41.2	31.6	5.0	8.0
F	241.9	106.2	103.7	209.9	10.7	39.7	73.6	47.7	38.2	4.9	8.3
M	251.7	96.7	123.0	219.7	9.3	48.1	69.9	54.1	38.3	4.9	8.5
A	217.9	90.4	96.4	186.8	8.7	36.2	61.4	43.2	37.3	4.9	8.3
M	218.4R	89.3R	98.0R	187.3R	7.6	37.4	67.9R	47.1	27.3R	5.2	8.3

Source: CHMOS - Canadian Housing Markets Online Service - The Conference Board of Canada

Source : SD-MLoC - Service en direct-Marchés du logement canadiens - Le Conference Board du Canada

Consumer price index
Indice des prix à la consommation

1992 = 100, seasonally adjusted **1992 = 100, données désaisonnalisées**

Year and month **Année ou mois**	All items **Indice global**	All items excluding the effect of indirect taxes **Indice global hors effet des impôts indirects**	Total excluding the eight most volatile components **Indice global hors les huit composantes les plus volatiles**	Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) **Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)**	Food **Alimentation**	Total energy (unadjusted) **Produits énergétiques (données non désaisonnalisées)**	Total excluding food and energy **Indice global hors alimentation et énergie**	Total excluding food, energy, and the effect of indirect taxes **Indice global hors alimentation, énergie et effet des impôts indirects**	Goods **Biens**			
									Total **Total**	Non-durables **Biens non durables**	Semi-durables **Biens semi-durables**	Durables **Biens durables**
	V18702611	V36396	V18702622		V18702612	V735608	V18702621	V36397	V735589	V735592	V735591	V735590
1991	98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4
1994	102.0	103.0	104.2	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2
1995	104.2	105.3	106.6	106.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5
1996	105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6
1997	107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3
1998	108.6	109.5	112.0	111.6	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2
1999	110.5	111.5	113.5	113.2	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3
2000	113.5	114.5	115.0	114.6	112.2	128.1	112.2	113.5	111.1	111.3	107.7	111.5
2001	116.4	117.2	117.3	117.0	117.2	132.3	114.4	115.6	113.9	116.1	108.4	110.8
2002	119.0	119.4	120.1	119.7	120.3	129.6	117.5	118.1	115.8	119.3	108.2	110.6
2003	122.3	122.4	122.8	122.3	122.4	139.9	120.5	120.8	118.0	124.4	106.6	109.7
2004	124.6	124.5	124.7	124.2	124.9	149.3	122.0	122.2	119.7	128.7	106.2	107.9
2005	127.3	127.3	126.7	126.3	128.0	163.8	123.7	123.8	122.4	134.3	105.7	107.2
2003 M	121.6	121.7	122.5	122.1	122.3	134.4	120.3	120.6	117.4	123.0	107.3	110.3
J	121.8	121.9	122.5	122.1	122.3	137.0	120.2	120.5	117.1	123.2	105.7	109.5
J	122.0	122.1	122.6	122.2	122.5	137.6	120.2	120.5	117.4	123.7	106.0	109.7
A	122.4	122.5	122.7	122.3	122.3	143.5	120.4	120.7	117.8	124.7	105.9	109.3
S	122.6	122.7	123.1	122.7	122.6	143.4	120.8	121.1	117.9	124.7	106.3	109.1
O	122.5	122.6	123.4	123.0	122.6	137.0	121.1	121.4	117.1	123.2	106.6	108.8
N	122.8	122.9	123.6	123.2	122.8	135.4	121.2	121.5	117.6	124.0	107.1	108.8
D	123.3	123.3	123.7	123.3	123.3	136.2	121.3	121.5	118.1	125.2	107.2	108.3
2004 J	123.4	123.4	123.9	123.5	123.2	138.9	121.5	121.7	118.6	125.6	107.3	108.7
F	123.4	123.4	123.8	123.4	123.4	141.9	121.4	121.6	118.3	125.9	106.7	107.8
M	123.4	123.4	124.0	123.6	123.3	143.3	121.5	121.7	118.4	126.3	106.2	108.0
A	123.8	123.8	124.2	123.8	122.9	146.2	121.7	121.9	118.7	126.8	106.2	108.3
M	124.7	124.7	124.4	124.0	123.9	156.2	121.9	122.1	120.4	130.0	106.2	108.2
J	124.8	124.8	124.7	124.2	124.8	154.8	122.0	122.2	120.4	129.8	106.4	108.1
J	124.8	124.8	124.9	124.4	125.0	152.3	122.1	122.2	120.1	129.4	105.5	108.5
A	124.6	124.6	124.8	124.3	125.5	152.4	122.0	122.1	119.6	129.1	105.6	107.3
S	124.8	124.8	125.0	124.5	126.0	151.7	122.3	122.4	119.7	129.2	105.8	107.3
O	125.3	125.3	125.2	124.7	126.7	154.9	122.4	122.6	120.4	130.7	106.5	106.6
N	125.8	125.8	125.5	125.1	127.0	151.7	122.7	122.9	120.9	131.1	105.9	107.6
D	125.9	125.9	125.8	125.4	127.0	147.3	122.9	123.1	120.6	130.4	105.5	108.3
2005 J	125.7	125.7	125.8	125.4	126.3	149.1	123.0	123.2	120.4	130.2	105.4	107.9
F	125.9	125.9	126.0	125.6	126.5	152.3	123.1	123.3	120.6	130.4	106.0	107.6
M	126.3	126.3	126.2	125.8	126.9	156.9	123.3	123.5	121.4	132.0	106.8	107.3
A	126.8	126.8	126.3	125.9	127.8	161.9	123.2	123.4	121.9	133.9	105.6	106.7
M	126.7	126.7	126.4	126.0	128.0	158.8	123.4	123.6	121.4	133.1	106.0	106.6
J	127.0	127.0	126.6	126.2	128.1	160.9	123.5	123.7	121.8	133.3	105.8	106.9
J	127.4	127.4	126.6	126.2	128.1	166.3	123.5	123.7	122.3	134.7	105.7	106.3
A	127.9	127.9	126.9	126.5	128.7	171.4	123.8	124.0	123.2	135.9	105.8	107.2
S	128.9	128.9	127.1	126.7	128.6	184.2	124.1	124.3	125.2	139.2	106.2	107.4
O	128.5	128.5	127.3	126.9	129.0	175.8	124.1	124.3	124.1	137.5	105.3	107.3
N	128.4	128.4	127.5	127.1	128.8	165.1	124.4	124.6	123.3	135.9	104.5	107.7
D	128.6	128.6	127.7	127.3	129.0	162.3	124.5	124.7	123.2	135.5	105.3	107.8
2006 J	129.2	129.2	127.9	127.5	130.0	171.9	124.6	124.8	124.9	138.4	104.8	108.1
F	128.9	128.9	128.1	127.7	130.2	164.7	124.8	125.0	123.2	135.8	103.9	108.0
M	129.3	129.3	128.4	128.0	130.1	168.5	125.0	125.2	123.7	136.7	104.7	107.7
A	129.9	129.9	128.4	128.0	129.9	180.1	125.3R	125.5R	124.8	139.6	103.9	107.0
M	130.2	130.2	128.9	128.4	130.2	181.2	125.5	125.7	125.0	140.2	104.9	106.6

Goods excluding food and energy **Biens hors alimentation et énergie**	Services **Services**			Unadjusted year-to-year percentage change **Taux de variation sur douze mois, données non désaisonnalisées**		Year and month **Année ou mois**
	Total **Total**	Shelter **Logement**	Services excluding shelter services **Services, logement exclu**	Contribution of indirect taxes to annual growth rate of: **Contribution des impôts indirects à la croissance annuelle de :**		
				Total CPI **IPC global**	CPI excluding the eight most volatile components **IPC excluant les huit composantes les plus volatiles**	
	V735597		V735598			
98.3	97.8	98.8	97.0	2.2	2.2	1991
100.0	100.0	100.0	100.0	0.5	0.1	1992
101.7	102.1	101.0	103.0	0.2	0.3	1993
99.8	103.8	101.2	106.1	-1.2	-	1994
101.6	106.4	102.7	109.8	-	-	1995
103.0	108.1	102.8	112.9	-	-	1996
104.4	109.9	102.6	116.9	-	-	1997
105.3	111.9	103.1	120.3	0.2	0.1	1998
106.4	113.8	104.3	122.9	-	-	1999
106.7	116.4	106.5	125.9	-	-	2000
108.0	119.3	109.2	129.1	0.1	-	2001
110.6	122.8	111.2	134.1	0.4	-	2002
111.3	127.2	114.2	139.9	0.2	-	2003
111.1	130.1	117.0	142.8	0.1	-	2004
111.1	132.9	119.9	145.5	-	-	2005
111.6	126.7	114.0	139.0	0.3	-	2003 M
110.9	126.9	114.1	139.5	0.2	-	J
111.0	127.0	114.2	139.6	-	-	J
110.9	127.5	114.5	140.1	-	-	A
111.0	127.9	114.7	140.8	-	-	S
111.1	128.3	115.1	141.3	-	-	O
111.3	128.5	115.2	141.6	-	-	N
111.2	128.7	115.5	141.6	0.1	-	D
111.7	128.8	115.6	141.7	0.1	-	2004 J
111.0	129.0	115.9	141.7	0.1	-	F
111.1	129.2	116.1	142.0	0.1	-	M
111.3	129.5	116.4	142.2	0.1	-	A
111.2	129.7	116.5	142.6	0.1	-	M
111.2	129.9	116.6	142.8	0.1	-	J
111.1	130.1	117.0	142.9	0.1	-	J
110.6	130.4	117.3	143.0	0.1	-	A
110.8	130.7	117.7	143.3	0.1	-	S
110.7	130.8	117.9	143.4	0.1	-	O
111.0	131.3	118.3	143.8	0.1	-	N
111.2	131.5	118.5	144.1	-	-	D
111.2	131.7	118.7	144.2	-	-	2005 J
111.2	131.9	118.9	144.4	0.1	-	F
111.3	132.1	119.1	144.7	-	-	M
110.8	132.3	119.3	144.9	-	-	A
110.8	132.5	119.5	145.1	-	-	M
110.9	132.9	119.9	145.4	-	-	J
110.6	133.0	120.2	145.5	-	-	J
111.1	133.2	120.3	145.7	-	-	A
111.4	133.4	120.5	145.9	-	-	S
111.2	133.6	120.7	146.2	-	-	O
111.4	134.0	121.0	146.5	-	-	N
111.4	134.1	121.1	146.7	-	-	D
111.6	134.4	121.7	146.7	-	-	2006 J
111.4	134.7	121.8	147.1	-	-	F
111.4	135.2	122.4	147.6	-	-	M
111.0	135.7	122.8	148.1	-	-	A
110.9	136.2	123.2	148.8	-	-	M

H9 Other prices and costs / Autres prix et coûts

Not seasonally adjusted **Données non désaisonnalisées**

Year, month and week ending Wednesday **Année, mois ou semaine se terminant le mercredi indiqué**	Commodity price index 1982 - 90 = 100, U.S. dollar terms **Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.**					Wage settlements, excluding COLA compound average annual increase in base rates (%) **Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %**			Average weekly earnings (including overtime) in dollars **Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars**	Average hourly earnings (excluding overtime) in dollars **Gains horaires moyens (heures supplémentaires non comprises) en dollars**	Fixed weight index of average hourly earnings **Indice à pondération fixe des gains horaires moyens**
	Total **Total**	Total excluding energy **Total, énergie exclue**	Energy **Énergie**	Food **Alimentation**	Industrial materials **Matières industrielles**	Total **Total**	Public sector **Secteur public**	Private sector **Secteur privé**			
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226	V1558664		V1606080
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	623.59	18.23	100.9
1998	90.0	103.6	64.6	92.7	108.0	1.6		1.6	632.93	18.55	102.6
1999	96.0	105.2	78.9	88.3	112.0	2.0	2.0	2.2	640.66	18.76	103.8
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3	655.84	19.10	105.8
2001	107.8	101.3	118.8	96.3	103.9	3.2	3.4	3.0	667.25	19.31	108.0
2002	101.4	94.7	112.5	94.5	95.1	2.8	2.9	2.2	680.86	19.61	110.4
2003	121.8	103.0	153.4	101.8	103.9	2.5	2.9	1.0	690.55	19.82	112.1
2004	146.8	125.0	183.3	114.8	129.9	1.6	1.3	2.1	705.98	20.34	115.7
2005	180.6	129.8	266.5	116.3	136.1	2.2	2.2	2.4	728.03	21.11	119.7
2004 J	148.9	129.7	180.8	121.6	133.7	1.3	-0.4	2.5	710.58	20.43	116.3
J	149.3	129.4	182.5	120.2	133.9				704.39	20.22	116.0
A	150.8	130.1	185.4	116.3	136.5				704.22	20.17	116.0
S	148.0	127.2	182.7	114.4	133.2	1.2	1.8	0.4	710.59	20.29	115.8
O	158.0	122.7	217.5	113.7	127.0				707.60	20.30	115.9
N	152.5	122.7	202.5	117.1	125.6				708.33	20.40	116.1
D	152.2	125.1	197.7	113.2	130.7	2.2	2.1	2.6	714.70	20.79	118.3
2005 J	153.8	126.5	199.6	112.9	132.9				707.85	20.70	117.4
F	157.7	131.3	201.9	112.9	139.8				713.33	20.78	117.8
M	169.0	134.4	227.3	116.2	142.7	2.5	2.6	2.3	717.85	20.95	118.5
A	171.8	133.0	237.2	118.2	139.9				721.66	21.14	119.0
M	162.9	129.0	220.1	118.9	133.8				722.87	21.12	119.2
J	172.0	129.1	244.3	119.3	133.8	2.6	2.6	2.7	733.01	21.27	120.7
J	174.6	126.4	256.0	116.5	131.2				731.41	21.09	120.4
A	189.6	126.3	296.7	116.2	131.1				734.89	21.09	120.6
S	207.9	128.0	343.4	115.2	134.0	2.9	2.9	2.8	738.75	21.14	119.8
O	210.2	128.2	349.2	116.2	133.9				736.94	21.23	120.4
N	190.6	130.4	292.3	116.5	137.0				737.73	21.25	120.6
D	207.4	134.7	330.3	116.0	143.3	1.6	1.6	1.8	740.05	21.56	121.4
2006 J	193.5	138.6	286.4	115.8	148.9				741.36	21.52	121.5
F	185.4	140.2	261.7	116.4	151.1				744.31	21.61	122.0
M	183.3	140.2	256.0	114.5	151.8	2.2	2.2	2.5	745.98R	21.45R	121.1R
A	195.6	149.3	273.6	116.0	164.3				748.94	21.60	121.7
M	198.0	158.8	263.9	119.8	176.3						
J	194.5	153.6	263.3	124.7	166.6						
2006 M 29	187.2	141.1	264.8	113.2	153.7						
A 5	188.6	142.7	266.1	112.8	156.1						
12	191.0	146.4	266.4	114.9	160.5						
19	197.2	149.9	277.1	117.7	164.3						
26	201.7	153.5	283.0	117.3	169.6						
M 3	199.2	154.8	274.1	115.5	172.2						
10	199.5	158.9	268.0	118.0	177.1						
17	199.9	162.6	262.6	122.0	180.6						
24	194.5	157.5	256.7	121.7	173.5						
31	196.9	158.4	261.7	119.7	175.7						
J 7	196.5R	156.1R	264.4	121.1	171.8R						
14	192.1	152.5	258.7	121.9	166.2						
21	194.2	152.0	265.4	126.7	163.5						
28	194.2	153.1	263.4	128.1	164.5						
J 5	197.3	156.5	266.1	127.7	169.5						

Year, month, week ending **Année, mois ou semaine se terminant à la date indiquée**	U.S. dollar **Dollar É.-U.**						Canadian dollar in U.S. funds **Dollar canadien exprimé en dollar É.-U.**		Other currencies, averages of noon spot rates **Autres monnaies, moyenne des cours du comptant à midi**						SDR **DTS**	Canadian dollar index against C-6 currencies 1992 = 100 **Indice C-6 des cours du dollar canadien 1992 = 100**
	Canadian dollars per unit **En dollars canadiens par unité**				Canadian cents per unit **En cents canadiens par unité**				Canadian dollars per unit **En dollars canadiens par unité**							
	Spot rates **Cours du comptant**				3-month forward spread **Report ou déport (–) à 3 mois**		Spot rates **Cours du comptant**								Average of daily rate **Moyenne des cours journaliers**	
	High **Haut**	Low **Bas**	Closing **Clôture**	Average noon **Moyenne à midi**	Closing **Clôture**	Average noon **Moyenne à midi**	Closing **Clôture**	Average noon **Moyenne à midi**	EMU Euro* **Euro (UEM)***	British pound **Livre sterling**	French franc** **Franc français****	German mark** **Mark allemand****	Swiss franc **Franc suisse**	Japanese yen **Yen japonais**	Canadian dollars per unit **En dollars canadiens par unité**	
	V37433	V37434	V37432	V37426					V121742	V37430	V37453	V37454	V37429	V37456		V37451
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.011650	1.80124	94.05
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.27
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.82
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.21
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.011454	1.90502	88.07
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	82.70
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171	82.14
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821	82.85
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3868	2.2298	0.2114	0.7091	0.9184	0.012755	1.97174	80.23
2002	1.6184	1.5028	1.5776	1.5704	0.57	0.34	0.6339	0.6368	1.4832	2.3582			1.0112	0.012554	2.03308	78.87
2003	1.5777	1.2839	1.2965	1.4015	0.51	0.64	0.7713	0.7135	1.5826	2.2883			1.0418	0.012088	1.96092	87.02
2004	1.4003	1.1746	1.2020	1.3015	0.03	0.25	0.8319	0.7683	1.6169	2.3842			1.0473	0.012035	1.92685	92.45
2005	1.2734	1.1427	1.1630	1.2116	-0.30	-0.22	0.8598	0.8254	1.5090	2.2067			0.9746	0.011035	1.79090	99.33
2004 J	1.3385	1.3058	1.3295	1.3219	0.17	0.18	0.7522	0.7565	1.6222	2.4382			1.0624	0.012070	1.94710	91.00
A	1.3340	1.2957	1.3130	1.3118	0.17	0.16	0.7616	0.7623	1.6003	2.3875			1.0401	0.011905	1.92194	91.80
S	1.3140	1.2592	1.2616	1.2878	0.18	0.18	0.7926	0.7765	1.5744	2.3102			1.0200	0.011698	1.88641	93.52
O	1.2755	1.2158	1.2180	1.2469	0.17	0.18	0.8210	0.8020	1.5594	2.2538			1.0114	0.011464	1.84511	96.36
N	1.2274	1.1746	1.1860	1.1961	0.07	0.13	0.8432	0.8361	1.5556	2.2268			1.0224	0.011434	1.81115	99.92
D	1.2467	1.1796	1.2020	1.2191	0.03	0.05	0.8319	0.8203	1.6317	2.3502			1.0621	0.011734	1.87569	97.74
2005 J	1.2470	1.1948	1.2412	1.2253	-0.04	-0.01	0.8057	0.8161	1.6052	2.3001			1.0373	0.011858	1.86651	97.41
F	1.2584	1.2241	1.2335	1.2397	-0.09	-0.06	0.8107	0.8066	1.6133	2.3397			1.0407	0.011808	1.88122	96.40
M	1.2494	1.1978	1.2096	1.2161	-0.13	-0.11	0.8267	0.8223	1.6045	2.3177			1.0354	0.011558	1.85573	98.17
A	1.2618	1.2065	1.2585	1.2360	-0.18	-0.15	0.7946	0.8091	1.5997	2.3436			1.0340	0.011531	1.86697	96.82
M	1.2734	1.2367	1.2552	1.2555	-0.23	-0.20	0.7967	0.7965	1.5934	2.3294			1.0312	0.011777	1.88051	95.45
J	1.2589	1.2235	1.2254	1.2402	-0.28	-0.25	0.8161	0.8063	1.5076	2.2543			0.9794	0.011405	1.81989	97.06
J	1.2463	1.2023	1.2241	1.2227	-0.31	-0.29	0.8169	0.8179	1.4714	2.1398			0.9441	0.010921	1.77219	98.76
A	1.2243	1.1836	1.1871	1.2040	-0.30	-0.31	0.8424	0.8306	1.4808	2.1616			0.9538	0.010890	1.76659	100.02
S	1.1936	1.1588	1.1627	1.1776	-0.31	-0.29	0.8601	0.8492	1.4409	2.1275			0.9298	0.010590	1.72535	102.32
O	1.1923	1.1629	1.1812	1.1776	-0.32	-0.31	0.8466	0.8492	1.4156	2.0784			0.9143	0.010251	1.70176	102.67
N	1.1977	1.1642	1.1669	1.1811	-0.30	-0.31	0.8570	0.8467	1.3922	2.0482			0.9007	0.009969	1.68576	102.71
D	1.1754	1.1427	1.1630	1.1610	-0.30	-0.30	0.8598	0.8613	1.3771	2.0277			0.8897	0.009797	1.66157	104.42
2006 J	1.1794	1.1372	1.1390	1.1573	-0.28	-0.29	0.8780	0.8641	1.4032	2.0464			0.9059	0.010025	1.67556	104.43
F	1.1614	1.1352	1.1366	1.1489	-0.27	-0.28	0.8798	0.8704	1.3716	2.0079			0.8801	0.009746	1.64935	105.44
M	1.1747	1.1299	1.1680	1.1574	-0.31	-0.30	0.8562	0.8640	1.3921	2.0185			0.8868	0.009869	1.66557	104.60
A	1.1770	1.1162	1.1180	1.1438	-0.27	-0.29	0.8945	0.8743	1.4046	2.0229			0.8921	0.009777	1.66037	105.66
M	1.1275	1.0948	1.1015	1.1095	-0.26	-0.21	0.9079	0.9013	1.4159	2.0717			0.9094	0.009927	1.65177	108.24
J	1.1290	1.0963	1.1162	1.1138	-0.30	-0.29	0.8959	0.8978	1.4101	2.0531			0.9040	0.009717	1.64625	108.05
2006 M 3	1.1316	1.1044	1.1082	1.1142	-0.27	-0.27	0.9024	0.8975	1.4047	2.0357			0.8971	0.009815	1.64168	108.01
10	1.1135	1.0975	1.0995	1.1057	-0.27	-0.27	0.9095	0.9044	1.4082	2.0551			0.9027	0.009885	1.64118	108.64
17	1.1175	1.0977	1.1140	1.1090	-0.27	-0.27	0.8977	0.9017	1.4219	2.0900			0.9164	0.010053	1.65826	108.15
24	1.1275	1.1128	1.1197	1.1213	-0.26	-0.28	0.8931	0.8918	1.4334	2.1056			0.9232	0.010038	1.67335	107.07
31	1.1167	1.0948	1.1015	1.1044	-0.26	-0.01	0.9079	0.9055	1.4126	2.0632			0.9054	0.009832	1.64640	108.74
J 7	1.1175	1.0975	1.1135	1.1058	-0.28	-0.27	0.8981	0.9043	1.4224	2.0673			0.9113	0.009830	1.64847	108.57
14	1.1245	1.0963	1.1140	1.1099	-0.30	-0.29	0.8977	0.9010	1.4002	2.0460			0.9005	0.009698	1.63978	108.45
21	1.1256	1.1032	1.1092	1.1167	-0.30	-0.30	0.9016	0.8955	1.4081	2.0596			0.9036	0.009706	1.64771	107.81
28	1.1290	1.1123	1.1223	1.1223	-0.31	-0.31	0.8910	0.8911	1.4090	2.0443			0.9014	0.009653	1.65019	107.40
J 5	1.1202	1.1052	1.1112	1.1122	-0.31	-0.30	0.8999	0.8991	1.4133	2.0408			0.9018	0.009652	1.64408	108.22

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

** As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

* **L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er janvier 1999.**

** **Depuis le 1er janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.**

I2 Canada's official international reserves
Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

End of period **En fin de période**	Convertible foreign currencies **Monnaies étrangères convertibles**		Gold **Or**	Special Drawing Rights **Droits de tirage spéciaux**	Reserve position in the IMF **Position de réserve au FMI**	Total **Total**	Total in millions of SDRs **Total, en millions de DTS**	Canada's position in the International Monetary Fund **Position du Canada au Fonds monétaire international**					
								in the Special Drawing Account **au Compte de tirage spécial**			in the General Account **au Compte général**		
	U.S. dollars **Dollars É.-U.**	Other **Autres monnaies**						Cumulative allocation of SDRs **Allocations de DTS (chiffres cumulatifs)**	Transactions in SDRs **Opérations sur DTS**	Total holdings of SDRs **Avoirs en DTS**	Canada's quota **Quote-part du Canada**	IMF holdings of Canadian dollars **Avoirs du FMI en dollars canadiens**	Notes held on outstanding loans to the IMF **Encours des billets représentatifs de créances sur le FMI**	Reserve position in the IMF **Position de réserve au FMI**
	V122397	V122398	V122399	V122400	V122401	V122396								
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
1996	17,521.0	507.0	155.0	1,168.0	1,226.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
2002	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	6,369.2	3,735.8		2,633.4
2003	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3
2004	14,426.0	15,740.0	48.0	925.0	3,327.0	34,466.0	22,267.8	779.3	-181.9	597.4	6,369.2	4,219.6		2,149.6
2005	16,842.0	13,822.0	56.0	897.0	1,401.0	33,018.0	23,101.3	779.3	-151.7	627.6	6,369.2	5,388.9		980.3
2003 J	16,207.0	15,469.0	107.0	766.0	4,150.0	36,699.0	26,197.4	779.3	-232.4	546.9	6,369.2	3,406.7		2,962.5
J	15,967.0	14,831.0	110.0	761.0	4,096.0	35,765.0	25,694.2	779.3	-232.4	546.9	6,369.2	3,426.8		2,942.4
A	16,135.0	14,539.0	65.0	765.0	3,785.0	35,289.0	25,623.2	779.3	-223.8	555.5	6,369.2	3,621.0		2,748.2
S	16,382.0	15,464.0	67.0	794.0	3,971.0	36,678.0	25,652.7	779.3	-223.8	555.5	6,369.2	3,591.9		2,777.3
O	16,145.0	14,902.0	67.0	795.0	3,947.0	35,856.0	25,043.0	779.3	-223.8	555.5	6,369.2	3,612.7		2,756.5
N	15,878.0	15,364.0	69.0	812.0	3,968.0	36,091.0	24,912.7	779.3	-218.9	560.4	6,369.2	3,630.2		2,739.0
D	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3
2004 J	15,684.0	15,967.0	44.0	835.0	3,836.0	36,366.0	24,551.2	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3
F	15,648.0	15,840.0	43.0	847.0	3,705.0	36,083.0	24,311.7	779.3	-207.2	572.1	6,369.2	3,866.2		2,503.0
M	16,194.0	15,723.0	46.0	847.0	3,602.0	36,412.0	24,594.2	779.3	-207.2	572.1	6,369.2	3,936.3		2,432.9
A	15,712.0	15,112.0	42.0	832.0	3,415.0	35,113.0	24,185.3	779.3	-206.4	572.9	6,369.2	4,017.0		2,352.2
M	16,358.0	15,315.0	43.0	851.0	3,411.0	35,978.0	24,493.1	779.3	-199.9	579.4	6,369.2	4,046.7		2,322.5
J	16,646.0	14,545.0	43.0	849.0	3,335.0	35,418.0	24,154.6	779.3	-199.9	579.4	6,369.2	4,094.8		2,274.4
J	16,747.0	14,299.0	43.0	845.0	3,267.0	35,201.0	24,145.3	779.3	-199.9	579.4	6,369.2	4,128.2		2,241.0
A	17,022.0	14,623.0	44.0	857.0	3,345.0	35,891.0	24,567.9	779.3	-192.3	587.0	6,369.2	4,079.1		2,290.1
S	17,527.0	14,633.0	45.0	862.0	3,198.0	36,265.0	24,683.6	779.3	-192.3	587.0	6,369.2	4,192.2		2,177.0
O	17,271.0	15,001.0	46.0	880.0	3,262.0	36,460.0	24,326.5	779.3	-192.3	587.0	6,369.2	4,192.6		2,176.6
N	14,112.0	15,663.0	49.0	912.0	3,334.0	34,070.0	22,182.4	779.3	-185.8	593.5	6,369.2	4,198.6		2,170.6
D	14,426.0	15,740.0	48.0	925.0	3,327.0	34,466.0	22,267.2	779.3	-181.9	597.4	6,369.2	4,219.6		2,149.6
2005 J	15,138.0	15,246.0	46.0	905.0	3,255.0	34,590.0	22,749.2	779.3	-184.1	595.2	6,369.2	4,228.2		2,141.0
F	15,947.0	15,434.0	47.0	925.0	3,208.0	35,561.0	23,212.3	779.3	-175.2	604.1	6,369.2	4,275.2		2,094.0
M	17,080.0	15,043.0	47.0	916.0	3,164.0	36,250.0	23,993.4	779.3	-172.9	606.4	6,369.2	4,275.2		2,094.0
A	16,419.0	15,045.0	47.0	916.0	3,176.0	35,603.0	23,976.2	779.3	-175.2	604.1	6,369.2	4,275.2		2,094.0
M	16,785.0	14,483.0	45.0	904.0	2,817.0	35,034.0	23,752.7	779.3	-166.1	613.2	6,369.2	4,459.2		1,910.0
J	17,303.0	14,196.0	48.0	893.0	2,484.0	34,924.0	24,054.7	779.3	-166.1	613.2	6,369.2	4,663.9		1,705.3
J	16,241.0	14,050.0	47.0	890.0	2,101.0	33,329.0	22,956.0	779.3	-166.1	613.2	6,369.2	4,921.8		1,447.4
A	16,878.0	14,354.0	47.0	907.0	2,113.0	34,299.0	23,495.0	779.3	-158.2	621.1	6,369.2	4,921.8		1,447.4
S	16,725.0	13,824.0	52.0	900.0	2,098.0	33,599.0	23,180.4	779.3	-158.2	621.1	6,369.2	4,921.8		1,447.4
O	16,909.0	14,214.0	51.0	898.0	2,142.0	34,214.0	23,664.4	779.3	-158.2	621.1	6,369.2	4,887.4		1,481.8
N	16,646.0	14,566.0	54.0	894.0	2,039.0	34,199.0	24,013.8	779.3	-151.7	627.6	6,369.2	4,937.4		1,431.8
D	16,842.0	13,822.0	56.0	897.0	1,401.0	33,018.0	23,101.3	779.3	-151.7	627.6	6,369.2	5,388.9		980.3
2006 J	16,813.0	14,135.0	62.0	907.0	1,042.0	32,959.0	22,802.7	779.3	-151.7	627.6	6,369.2	5,648.5		720.7
F	16,707.0	13,974.0	61.0	908.0	1,034.0	32,684.0	22,775.8	779.3	-146.5	632.8	6,369.2	5,648.5		720.7
M	20,204.0	13,812.0	63.0	917.0	1,038.0	36,034.0	25,008.8	779.3	-143.0	636.3	6,369.2	5,648.5		720.7
A	18,660.0	14,997.0	70.0	931.0	1,058.0	35,716.0	24,279.1	779.3	-146.5	632.8	6,369.2	5,649.9		719.3
M	17,847.0	15,715.0	71.0	949.0	1,103.0	35,685.0	23,882.7	779.3	-144.3	635.0	6,369.2	5,630.9		738.3
J	17,675.0	16,143.0	67.0	939.0	1,092.0	35,916.0	24,277.9	779.3	-144.3	635.0	6,369.2	5,630.9		738.3

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

*** Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.**

Canadian balance of international payments: Current account
Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Merchandise trade **Balance commerciale**			Non-merchandise transactions **Balance des invisibles**										
				Services **Services**					Investment income **Revenus de placements**					
				Receipts **Recettes**		Payments **Paiements**		Balance **Solde**	Receipts **Recettes**			Payments **Paiements**		Balance **Solde**
	Exports **Exportations**	Imports **Importations**	Balance **Solde**	Total **Total**	Of which: Travel **Dont : Voyages**	Total **Total**	Of which: Travel **Dont : Voyages**		Interest **Intérêts**	Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres recettes**	Total **Total**	Interest **Intérêts**	Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres paiements**	Total **Total**	
	V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379		V114373	V114407+ V114411		V114405	V114430
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	29,342	32,791	62,133	-28,882
1998	327,162	303,399	23,763	50,223	14,019	56,549	16,029	-6,325	1,754	30,584	32,338	30,845	31,120	61,965	-29,627
1999	369,035	327,026	42,009	53,636	15,141	60,272	17,092	-6,636	1,850	31,055	32,905	30,905	35,613	66,518	-33,613
2000	429,372	362,337	67,036	59,718	15,997	65,500	18,444	-5,782	2,768	33,986	36,755	29,535	40,328	69,863	-33,109
2001	420,730	350,071	70,659	60,065	16,437	67,874	18,487	-7,809	2,523	23,467	25,990	29,724	35,597	65,320	-39,330
2002	414,039	356,727	57,311	63,483	16,741	70,707	18,401	-7,224	2,567	27,936	30,502	29,901	30,898	60,799	-30,297
2003	398,954	342,692	56,262	61,134	14,776	72,980	18,727	-11,846	2,474	26,995	29,469	27,687	31,716	59,403	-29,935
2004	429,121	363,639	65,482	63,863	16,745	76,580	20,747	-12,717	3,140	34,392	37,532	26,419	35,927	62,346	-24,814
2005	453,060	388,210	64,850	64,968	16,460	78,686	22,260	-13,718	5,281	42,918	48,199	25,553	41,456	67,010	-18,811
2000 III	434,468	365,496	68,972	60,220	15,888	66,152	18,428	-5,932	2,904	35,508	38,412	29,116	41,984	71,100	-32,688
IV	449,860	371,696	78,164	60,704	16,412	67,316	19,428	-6,612	2,744	34,416	37,160	29,328	44,820	74,148	-36,988
2001 I	448,396	358,844	89,552	61,200	17,096	68,000	19,376	-6,800	2,516	29,060	31,576	29,192	42,984	72,176	-40,600
II	432,660	358,640	74,020	60,740	16,908	68,040	19,068	-7,300	2,540	29,532	32,072	29,596	41,496	71,092	-39,016
III	406,244	345,940	60,304	59,296	15,808	67,736	18,292	-8,440	2,596	19,280	21,876	29,784	30,428	60,212	-38,336
IV	395,620	336,860	58,760	59,020	15,932	67,720	17,212	-8,700	2,440	15,996	18,436	30,324	27,480	57,804	-39,368
2002 I	405,136	342,660	62,480	61,896	16,924	66,672	17,580	-4,776	2,560	25,896	28,456	29,560	27,672	57,232	-28,776
II	409,628	354,508	55,120	62,396	16,168	70,820	18,628	-8,420	2,720	26,384	29,104	29,600	25,060	54,660	-25,556
III	420,372	364,084	56,288	64,248	16,920	72,500	18,708	-8,252	2,460	27,936	30,396	30,140	32,052	62,192	-31,796
IV	421,020	365,660	55,360	65,388	16,952	72,836	18,684	-7,444	2,528	31,528	34,056	30,304	38,808	69,112	-35,060
2003 I	424,656	361,860	62,800	62,784	16,332	71,876	18,776	-9,092	2,588	21,948	24,536	28,816	35,528	64,344	-39,808
II	386,124	341,040	45,084	58,768	13,648	70,484	17,044	-11,716	2,236	25,248	27,484	27,844	28,676	56,520	-29,036
III	390,880	331,256	59,624	60,496	13,996	73,528	18,976	-13,032	2,524	29,432	31,956	27,564	31,904	59,468	-27,512
IV	394,152	336,612	57,544	62,488	15,128	76,032	20,112	-13,544	2,548	31,352	33,900	26,524	30,756	57,280	-23,384
2004 I	408,388	341,764	66,624	62,640	15,936	76,332	20,544	-13,688	2,624	32,096	34,720	26,452	31,856	58,308	-23,588
II	443,292	367,960	75,332	63,924	16,776	77,264	21,120	-13,340	3,084	35,140	38,224	26,724	39,092	65,816	-27,592
III	441,488	376,008	65,484	64,048	16,824	76,084	20,480	-12,036	3,276	35,300	38,576	26,640	37,216	63,856	-25,280
IV	423,316	368,824	54,492	64,840	17,444	76,640	20,844	-11,800	3,576	35,032	38,608	25,860	35,544	61,404	-22,796
2005 I	431,856	379,876	51,980	64,880	16,872	77,220	21,988	-12,336	4,384	38,452	42,836	25,732	35,760	61,492	-18,656
II	439,768	384,732	55,036	64,788	16,428	78,908	22,104	-14,120	4,888	45,176	50,064	26,076	41,344	67,420	-17,356
III	460,380	389,972	70,408	64,900	16,400	78,328	22,080	-13,432	5,528	40,204	45,732	25,512	44,904	70,416	-24,688
IV	480,240	398,260	81,976	65,308	16,140	80,288	22,868	-14,980	6,324	47,840	54,164	24,892	43,816	68,708	-14,544
2006 I	461,264	392,480	68,784	65,528	15,888	80,856	23,248	-15,328	5,628	43,568	49,196	23,852	34,640	58,492	-9,296

Non-merchandise transactions **Balance des invisibles**					Balance on non-merchandise trade **Solde de la balance des invisibles**	Current account balance **Solde de la balance courante**	Year and quarter **Année ou trimestre**
Transfers **Transferts**							
Receipts **Recettes**		Payments **Paiements**		Balance **Solde**			
Total **Total**	Of which: Private **Dont : Privé**	Total **Total**	Of which: Private **Dont : Privé**				
V114383	V114384	V114416	V114417	V114441	V114421-V114423	V114421	
1,685	731	2,641	959	-955	-24,034	-7,828	1985
2,596	914	2,979	1,015	-383	-25,491	-15,514	1986
2,210	990	3,386	1,061	-1,176	-29,966	-17,806	1987
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989
2,954	1,228	3,883	1,276	-929	-34,191	-23,135	1990
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992
3,346	1,697	4,088	1,522	-742	-41,183	-28,093	1993
3,584	1,885	4,056	1,607	-472	-38,025	-17,730	1994
3,951	1,986	4,120	1,710	-169	-41,496	-6,099	1995
4,897	2,054	4,217	1,896	680	-37,791	4,600	1996
5,029	2,073	4,333	2,108	697	-37,049	-11,397	1997
5,054	2,237	4,228	2,109	826	-35,126	-11,363	1998
5,644	2,258	4,834	2,515	810	-39,439	2,570	1999
6,116	2,361	4,992	2,777	1,124	-37,767	29,269	2000
6,968	2,438	5,384	2,939	1,584	-45,555	25,104	2001
6,890	2,507	6,902	4,333	-12	-37,533	19,778	2002
6,744	2,588	7,122	4,198	-378	-42,159	14,103	2003
7,427	2,785	7,746	4,657	-319	-37,849	27,633	2004
8,066	2,587	8,585	4,812	-519	-33,048	31,802	2005
6,360	2,392	5,236	2,768	1,120	-37,500	31,472	2000 III
5,800	2,320	5,160	2,848	640	-42,956	35,208	IV
7,084	2,536	5,208	2,828	1,876	-45,520	44,032	2001 I
6,664	2,292	5,360	2,920	1,304	-45,012	29,008	II
7,012	2,500	5,388	2,980	1,620	-45,156	15,148	III
7,116	2,424	5,580	3,032	1,536	-46,532	12,228	IV
6,860	2,680	6,828	4,080	36	-33,520	28,960	2002 I
6,332	2,360	6,560	4,424	-228	-34,208	20,912	II
6,872	2,580	7,172	4,496	-296	-40,348	15,940	III
7,492	2,408	7,048	4,332	444	-42,060	13,300	IV
6,884	2,852	7,076	4,236	-192	-49,092	13,708	2003 I
6,604	2,456	7,264	4,144	-656	-41,408	3,676	II
6,708	2,640	7,088	4,132	-380	-40,924	18,700	III
6,780	2,404	7,064	4,276	-284	-37,212	20,332	IV
7,072	2,856	7,196	4,456	-120	-37,396	29,228	2004 I
7,536	2,668	7,944	4,772	-412	-41,344	33,988	II
7,584	2,824	7,584	4,712	-	-37,320	28,164	III
7,516	2,792	8,260	4,688	-744	-35,340	19,152	IV
7,764	2,760	9,572	4,720	-1,812	-32,804	19,176	2005 I
8,040	2,492	8,048	4,808	-8	-31,484	23,552	II
8,240	2,644	8,148	4,808	92	-38,028	32,380	III
8,224	2,456	8,572	4,912	-348	-29,872	52,104	IV
9,684	2,764	11,244	7,696	-1,560	-26,180	42,604	2006 I

J2 Canadian balance of international payments: Capital account
Balance canadienne des paiements : Compte de capital

Millions of dollars **En millions de dollars**

Year and quarter **Année ou trimestre**	Capital account **Compte de capital**	Financial account **Compte financier**																Total capital and financial accounts **Total du compte de capital et du compte financier**	Memo: Statistical discrepancy **Écart statistique**
		Canadian assets net flow **Avoirs des Canadiens (flux net)**						Canadian liabilities to non-residents, net flows **Engagements des Canadiens envers les non-résidents (flux nets)**											
		Direct investment-abroad **Investissements directs à l'étranger**	Portfolio investment **Investissements de portefeuille**	Loans and deposits **Prêts et dépôts**	Official international reserves **Réserves officielles de liquidités internationales**	Other claims **Autres créances**	Total **Total**	Direct investment in Canada **Investissements directs au Canada**	Canadian stocks **Actions de sociétés canadiennes**	Canadian bonds **Obligations canadiennes**			Money market investments **Placements sur le marché monétaire**	Loans and deposits **Emprunts et dépôts**	Other liabilities **Autres engagements**	Total **Total**			
										Trade in outstanding bonds **Transactions sur titres en circulation**	New issues **Émissions**	Retirements and change in interest payable **Remboursements et changement aux intérêts à payer**							
	V114554	V114559	V114560	V114564+ V114565	V114566		V114558	V114576	V114579	V113219	V113226	V113233+ V113240	V114580	V114582+ V114583	V114584	V114575	V114553	V114588
1985	1,455	-5,274	-1,920	5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831
1986	1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902
1987	3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063
1988	4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511
1989	5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806
1990	6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032
1991	6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162
1992	8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470
1993	10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374
1994	10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32
1995	6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805
1996	7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633
1997	7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367
1998	4,934	-50,957	-22,497	6,412	-7,452	7,333	-67,161	33,828	14,311	-8,944	55,608	-36,327	130	6,556	1,593	66,757	4,530	6,833
1999	5,049	-25,625	-23,101	13,272	-8,818	2,326	-41,946	36,762	14,346	7,602	33,963	-38,964	-13,209	-17,462	1,377	24,415	-12,481	9,912
2000	5,314	-66,352	-63,927	-1,153	-5,480	-5,127	-142,039	99,198	35,232	3,851	20,969	-46,277	824	2,434	-1,261	114,969	-21,756	-7,514
2001	5,752	-55,800	-37,573	-10,223	-3,353	-6,981	-113,930	42,844	4,125	8,862	82,939	-50,799	-7,349	17,775	-5,843	92,555	-15,623	-9,481
2002	4,936	-42,015	-29,319	-2,743	298	-9,852	-83,631	34,769	-1,531	13,975	51,225	-46,902	1,833	14,965	-6,846	61,487	-17,208	-2,570
2003	4,171	-30,145	-19,054	-12,036	4,693	-9,745	-66,287	10,669	13,491	-1,953	59,986	-50,516	-1,646	19,111	-2,722	46,419	-15,697	1,594
2004	4,449	-56,274	-24,369	-7,161	3,427	-3,662	-88,039	1,995	35,742	5,711	48,590	-35,346	-429	-2,876	-2,303	51,083	-32,507	4,874
2005	5,932	-41,300	-51,652	-7,159	-1,653	-13,352	-115,116	40,984	9,133	4,278	33,603	-39,063	522	30,949	-398	80,008	-29,177	-2,625
2000 III	1,531	-2,237	-15,762	-1,721	-1,346	29	-21,037	10,844	9,545	-1,129	6,630	-9,367	-3,238	-1,985	504	11,805	-7,702	-3,273
IV	1,166	-25,128	-18,037	5,655	-1,312	-4,875	-43,697	48,908	-7,945	4,164	1,720	-9,897	3,049	1,565	-1,137	40,426	-2,105	-7,348
2001 I	1,440	-14,306	-15,086	3,728	-2,490	-311	-28,465	9,816	6,531	3,136	15,600	-9,526	-5,204	7,226	-2,062	25,517	-1,507	-7,365
II	1,573	-22,259	-12,412	4,671	135	-2,028	-31,893	18,571	963	2,819	21,711	-17,805	-14	-5,118	-1,098	20,028	-10,292	3,739
III	1,695	-12,243	-4,871	3,392	130	-1,340	-14,932	6,153	-3,997	1,367	11,781	-11,842	-3,957	16,289	-891	14,903	1,666	-8,527
IV	1,044	-6,993	-5,204	-22,014	-1,128	-3,301	-38,640	8,304	629	1,539	33,848	-11,626	1,826	-623	-1,791	32,106	-5,490	2,672
2002 I	1,358	-5,823	-11,806	-4,002	-696	-4,049	-26,376	17,336	-3,960	853	10,576	-5,311	1,493	8,276	-2,222	27,040	2,022	-6,992
II	1,524	-7,621	-7,854	4,225	-1,450	-594	-13,294	9,039	4,781	1,339	16,166	-15,184	-501	-1,028	-2,254	12,358	588	-5,138
III	1,207	-12,713	-4,539	637	1,885	-3,050	-17,780	2,212	-4,076	5,118	12,342	-11,417	-1,655	7,215	-1,931	7,807	-8,765	1,891
IV	847	-15,858	-5,120	-3,604	559	-2,159	-26,182	6,183	1,724	6,666	12,142	-14,990	2,496	501	-440	14,281	-11,053	7,669
2003 I	988	-4,425	-2,941	-21,940	2,711	-2,420	-29,015	5,864	-265	8,447	13,542	-13,612	-908	21,955	-2,236	32,787	4,760	-6,265
II	1,169	-2,631	-3,655	7,720	229	-1,929	-266	5,282	3,135	3,563	20,570	-16,794	291	-24,395	-541	-8,889	-7,986	7,774
III	1,091	-4,266	-5,665	6,679	4	-2,753	-6,001	-1,071	5,394	-12,231	9,021	-9,991	-1,976	7,187	125	-3,541	-8,451	1,497
IV	923	-18,824	-6,793	-4,498	1,749	-2,638	-31,004	594	5,227	-1,731	16,853	-10,119	948	14,362	-71	26,062	-4,019	-1,412
2004 I	942	-6,115	-4,559	-1,380	-236	2,601	-9,689	6,197	4,291	451	7,548	-6,467	-2,613	-9,318	-119	-30	-8,777	4,245
II	1,207	-30,468	-5,249	-10,047	243	-5,245	-50,766	-6,028	18,914	4,314	12,659	-12,125	2,380	18,871	-702	38,283	-11,276	2,987
III	1,192	-11,982	-6,176	7,193	-517	-2,734	-14,216	9,258	5,450	-474	12,701	-6,335	-2,099	-7,615	-960	9,925	-3,098	-6,404
IV	1,108	-7,710	-8,384	-2,927	3,937	1,716	-13,368	-7,432	7,087	1,421	15,682	-10,420	1,902	-4,814	-521	2,904	-9,355	4,046
2005 I	1,472	-9,229	-9,073	-9,706	-3,437	-2,207	-33,652	6,445	5,235	-1,309	11,482	-8,105	-1,940	6,475	2,979	21,261	-10,920	8,491
II	1,712	-8,180	-11,991	-562	585	-2,798	-22,946	5,295	-2,679	-1,182	8,129	-6,051	976	8,436	398	13,322	-7,912	2,765
III	1,769	-12,786	-18,291	-13,162	1,092	-1,208	-44,355	14,109	7,389	3,798	6,518	-12,250	-1,619	19,231	-58	37,118	-5,467	-4,931
IV	979	-11,105	-12,297	16,272	108	-7,142	-14,164	15,135	-812	2,972	7,474	-12,657	3,105	-3,192	-3,717	8,307	-4,878	-8,951
2006 I	1,016	-6,587	-18,968	234	-3,800	-1,823	-30,944	11,998	8,057	1,055R	8,443	-11,533R	2,013	9,245	726	30,134	205	-8,057

Exports and imports by area (balance of payments basis)
Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year, quarter and month **Année, trimestre ou mois**	Merchandise exports **Exportations**					Merchandise imports **Importations**					Merchandise trade balance **Solde de la balance commerciale**		
	U.S. **États-Unis**	EEC **CEE**	Japan **Japon**	Other countries **Autres pays**	Total **Total**	U.S. **États-Unis**	EEC **CEE**	Japan **Japon**	Other countries **Autres pays**	Total **Total**	U.S. **États-Unis**	Rest of the world **Reste du monde**	Total **Total**
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
1991	108.616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222.461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,319	19,324	9,746	28,773	327,162	233,778	25,224	9,672	34,725	303,399	35,541	-11,778	23,763
1999	309,117	20,387	10,126	29,406	369,035	249,485	28,451	10,592	38,497	327,026	59,632	-17,621	42,009
2000	359,021	24,120	11,297	34,934	429,372	266,511	33,426	11,730	50,670	362,337	92,510	-25,475	67,035
2001	352,165	23,599	10,121	34,845	420,730	254,331	35,151	10,572	50,017	350,071	97,834	-27,175	70,659
2002	347,052R	22,456R	10,115R	34,416R	414,039R	255,233R	36,048R	11,733	53,714R	356,727R	91,819R	-34,508R	57,312R
2003	329,000R	24,110R	9,801R	36,043R	398,954R	240,340R	35,181R	10,645	56,526R	342,692R	88,660R	-32,398R	56,262R
2004	350,751R	26,777R	9,951R	41,642R	429,121R	250,516R	36,479R	10,097R	66,547R	363,639R	100,235R	-34,753R	65,482R
2005	368,577R	28,890R	10,471R	45,122R	453,060R	259,784R	38,347R	11,214R	78,865R	388,210R	108,793R	-43,943R	64,850R
2002 I	339,375R	23,295R	9,319R	33,148R	405,138R	248,660R	32,669R	11,074R	50,257R	342,660R	90,715R	-28,238R	62,478R
II	343,922R	22,111R	9,754R	33,839R	409,626R	253,768R	37,557R	11,805R	51,377R	354,507R	90,154R	-35,035R	55,119R
III	353,788R	21,654R	9,907R	35,020R	420,371R	260,163R	36,749R	11,779R	55,392R	364,083R	93,625R	-37,339R	56,288R
IV	351,122R	22,762R	11,480R	35,655R	421,019R	258,339R	37,219R	12,272R	57,829R	365,659R	92,783R	-37,423R	55,360R
2003 I	353,176R	24,926R	10,990R	35,566R	424,658R	254,077R	37,789R	11,389R	58,604R	361,859R	99,099R	-36,300R	62,799R
II	318,727R	23,515R	9,794R	34,089R	386,124R	239,202R	34,204R	11,489R	56,146R	341,041R	79,525R	-34,441R	45,083R
III	322,997R	21,830R	9,303R	36,751R	390,880R	232,010R	35,278R	9,812R	54,156R	331,257R	90,987R	-31,362R	59,623R
IV	321,101R	26,171R	9,117R	37,765R	394,154R	236,072R	33,452R	9,890R	57,197R	336,610R	85,029R	-27,486R	57,544R
2004 I	333,570R	24,958R	9,654R	40,206R	408,389R	238,918R	33,365R	9,718R	59,764R	341,764R	94,652R	-28,029R	66,625R
II	363,377R	26,125R	10,543R	43,246R	443,292R	253,998R	37,194R	10,146R	66,624R	367,961R	109,379R	-34,050R	75,331R
III	361,822R	28,859R	9,954R	40,855R	441,489R	259,661R	37,871R	10,029R	68,445R	376,006R	102,161R	-36,677R	65,483R
IV	344,234R	27,166R	9,652R	42,262R	423,314R	249,486R	37,485R	10,495R	71,356R	368,823R	94,748R	-40,256R	54,491R
2005 I	352,406R	27,175R	9,949R	42,324R	431,854R	256,045R	37,731R	11,526R	74,572R	379,874R	96,361R	-44,381R	51,980R
II	356,037R	28,334R	9,927R	45,470R	439,769R	258,569R	38,770R	10,966R	76,429R	384,734R	97,468R	-42,434R	55,035R
III	372,950R	30,866R	10,806R	45,756R	460,378R	260,653R	37,167R	11,110R	81,041R	389,971R	112,297R	-41,890R	70,407R
IV	392,916R	29,183R	11,200R	46,940R	480,239R	263,869R	39,721R	11,255R	83,417R	398,262R	129,047R	-47,070R	81,977R
2006 I	370,721R	32,003R	10,214R	47,191R	460,129R	260,809R	40,040R	11,197R	80,150R	392,197R	109,912R	-41,979R	67,932R
2005 J	345,146R	27,127R	9,656R	42,798R	424,730R	257,434R	37,746R	12,648R	72,376R	380,204R	87,712R	-43,189R	44,526R
F	352,559R	27,602R	10,321R	40,470R	430,952R	255,412R	35,995R	10,434R	77,441R	379,283R	97,147R	-45,477R	51,669R
M	359,510R	26,797R	9,870R	43,702R	439,879R	255,289R	39,451R	11,498R	73,898R	380,136R	104,221R	-44,478R	59,743R
A	353,516R	28,277R	10,044R	43,508R	435,346R	256,187R	36,859R	11,144R	74,534R	378,725R	97,329R	-40,708R	56,621R
M	356,687R	27,674R	9,440R	43,942R	437,744R	259,292R	38,174R	10,914R	78,340R	386,720R	97,395R	-46,372R	51,024R
J	357,910R	29,052R	10,297R	48,961R	446,218R	260,228R	41,276R	10,840R	76,412R	388,757R	97,682R	-40,218R	57,461R
J	362,651R	30,838R	10,361R	41,140R	444,990R	262,680R	36,990R	10,828R	81,103R	391,601R	99,971R	-46,582R	53,389R
A	373,270R	31,112R	10,464R	48,888R	463,734R	260,534R	37,181R	10,957R	78,766R	387,439R	112,736R	-36,440R	76,295R
S	382,928R	30,649R	11,594R	47,239R	472,411R	258,744R	37,330R	11,545R	83,255R	390,875R	124,184R	-42,648R	81,536R
O	392,801R	28,548R	10,716R	46,682R	478,748R	261,336R	41,033R	11,622R	80,376R	394,367R	131,465R	-47,085R	84,381R
N	388,542R	28,960R	10,441R	47,437R	475,380R	260,855R	39,452R	10,682R	83,670R	394,661R	127,687R	-46,966R	80,719R
D	397,406R	30,042R	12,440R	46,698R	486,588R	269,416R	38,676R	11,460R	86,204R	405,757R	127,990R	-47,160R	80,831R
2006 J	389,598R	31,460R	10,710R	44,316R	476,083R	263,153R	40,910R	11,599R	84,814R	400,476R	126,445R	-50,837R	75,607R
F	359,735R	30,674R	9,056R	48,528R	447,994R	256,512R	39,142R	11,316R	76,879R	383,849R	103,223R	-39,079R	64,145R
M	362,830R	33,876R	10,874R	48,730R	456,310R	262,762R	40,070R	10,676R	78,758R	392,266R	100,068R	-36,024R	64,044R
A	357,397	29,490	10,406	48,457	445,750	261,923	38,519	13,256	83,218	396,916	95,474	-46,640	48,834

Commodity classification of merchandise exports: Price and volume (national accounts basis)
Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**		Commodities **Produits de base**				Motor vehicles and parts **Véhicules automobiles et pièces détachées**	Other manufactured goods **Autres produits manufacturés**		Special transactions **Opérations spéciales**	Other balance of payments adjustments **Autres ajustements de la balance des paiements**	Total goods* **Ensemble des biens***
		Agricultural and fish products **Produits de l'agriculture et de la pêche**	Energy products **Produits énergétiques**	Forestry products **Produits forestiers**	Industrial goods and materials **Matières et biens industriels**		Machinery and equipment **Machines et matériel**	Other consumer goods **Autres biens de consommation**			
											V1997751
Price 1997 = 100 **Prix 1997 = 100**	1995	98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9
	1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998	98.3	81.6	103.7	97.1	105.5	100.3	101.4	99.0	99.6	99.4
	1999	96.9	102.4	105.1	95.2	105.2	98.9	102.8	100.1	102.7	100.3
	2000	98.1	169.6	105.7	101.9	105.0	98.3	103.9	107.3	109.8	107.0
	2001	103.7	172.9	107.7	100.6	108.7	99.0	105.7	109.1	110.8	108.5
	2002	104.0	148.5	100.7	99.7	109.7	99.4	106.4	105.9	107.4	106.0
	2003	99.8	184.7	93.1	100.0	101.4	95.4	105.8	105.8	70.0	104.5
	2004	98.1	201.9	99.7	109.6	98.0	92.7	106.0	108.3	61.9	106.5
	2005	91.5	258.7	94.5	116.2	92.5	91.2	106.8	111.4	61.3	109.7
	2003 I	105.9	213.4	94.0	102.4	106.4	98.5	106.1	111.4	89.2	110.4
	II	101.4	178.9	88.6	99.1	100.5	94.7	105.7	104.6	69.3	103.1
	III	96.3	179.6	94.5	99.6	100.8	95.0	105.8	105.3	58.1	103.3
	IV	95.6	166.9	95.2	99.0	97.7	93.1	105.6	101.9	63.5	101.1
	2004 I	96.8	185.8	96.3	104.2	98.6	92.8	105.7	105.8	57.9	103.8
	II	101.8	200.2	105.4	110.0	100.4	93.8	106.2	109.5	62.2	108.2
	III	99.4	207.9	103.9	112.6	98.2	93.3	106.1	110.0	67.5	108.5
	IV	94.5	213.7	93.3	111.5	94.7	90.9	106.0	107.9	60.1	105.6
	2005 I	92.6	209.2	97.9	114.3	93.9	91.2	106.7	108.6	60.7	106.0
	II	92.3	232.1	96.8	116.7	93.7	91.8	107.0	110.0	66.6	108.5
	III	90.3	281.4	91.3	114.9	91.8	91.1	107.1	112.5	60.4	110.8
	IV	90.9	312.0	92.1	118.9	90.6	90.5	106.4	114.6	57.4	113.6
	2006 I	90.1	257.3	92.5	122.6	89.9	90.1	107.6	114.2	57.0	109.6
		V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161
Volume (millions of chained 1997 dollars) **Volumes (en millions de dollars enchaînés de 1997)**	1995	21,209	25,838	33,824	47,050	66,017	54,355	8,520	2,837	6,294	265,725
	1996	21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	6,073	279,546
	1997	24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	303,379
	1998	25,480	29,174	34,183	60,955	74,238	80,493	12,383	5,616	6,438	329,225
	1999	26,453	29,063	38,122	62,879	92,490	89,686	13,600	7,342	6,147	367,674
	2000	28,146	31,320	40,472	66,684	93,268	111,989	14,625	7,433	6,146	401,355
	2001	29,967	31,958	37,404	67,400	85,116	103,605	15,421	7,499	5,635	387,628
	2002	29,686	33,192	36,985	70,420	88,119	97,636	16,622	7,778	6,304	390,549
	2003	29,338	32,657	36,978	66,884	86,249	92,968	16,243	7,269	10,015	381,821
	2004	31,327	33,684	39,411	70,996	92,175	98,462	16,310	7,370	10,266	402,699
	2005	33,034	33,599	38,729	72,845	95,380	103,832	16,216	7,436	10,255	412,615
	2003 I	28,716	34,279	36,624	65,976	85,201	95,997	16,684	7,316	8,952	384,517
	II	27,425	32,007	36,635	65,393	85,457	91,789	15,744	7,200	9,688	374,484
	III	29,848	32,594	37,202	65,940	84,525	92,274	16,360	7,236	8,532	378,344
	IV	31,361	31,746	37,451	70,226	89,812	91,812	16,184	7,324	12,888	389,938
	2004 I	31,024	33,563	37,983	69,577	89,328	96,315	16,268	6,996	8,380	393,309
	II	32,065	35,078	39,920	72,251	94,931	99,464	16,736	7,612	6,632	409,719
	III	31,487	33,832	40,046	71,380	92,246	99,715	16,284	7,512	12,956	407,059
	IV	30,731	32,263	39,696	70,777	92,193	98,352	15,952	7,360	13,096	400,710
	2005 I	31,557	33,564	38,544	73,050	92,393	101,865	16,304	7,348	10,136	407,275
	II	32,043	33,432	38,283	72,044	89,695	104,594	16,340	7,344	8,764	405,291
	III	33,671	33,972	38,168	73,858	96,111	103,471	15,952	7,368	11,296	415,328
	IV	34,864	33,427	39,921	72,428	103,320	105,399	16,268	7,684	10,824	422,567
	2006 I	34,983	34,295	38,782	71,151	99,825	106,563	15,960	7,936	11,248	420,839

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

*** Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.**

J5 Commodity classification of merchandise imports: Price and volume (national accounts basis)

Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Commodities **Produits de base**				Motor vehicles and parts **Véhicules et biens industriels**	Other manufactured goods **Autres produits manufacturés**		Special transactions **Opérations spéciales**	Other balance of payments adjustments **Autres ajustements de la balance des paiements**	Total goods* **Ensemble des biens***
	Agricultural and fish products **Produits de l'agriculture et de la pêche**	Energy products **Produits énergétiques**	Forestry products **Produits forestiers**	Industrial goods and materials **Matières et biens industriels**		Machinery and equipment **Machines et matériel**	Other consumer goods **Autres biens de consommation**			
										V1997754
Price 1997 = 100 **Prix 1997 = 100**										
1995	97.4	85.9	98.0	103.2	98.0	106.3	99.3	103.0	95.7	101.4
1996	96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5	99.7
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.8	82.4	103.7	103.0	104.9	102.9	106.8	102.6	109.6	103.0
1999	97.2	95.9	105.0	101.3	105.0	100.8	107.3	101.8	112.0	102.3
2000	97.3	142.7	107.2	105.4	105.0	99.0	108.1	103.3	116.1	104.4
2001	100.7	137.3	107.2	109.2	107.8	100.9	112.9	105.7	124.1	107.0
2002	102.0	141.2	105.7	108.0	109.0	100.8	113.3	105.8	127.2	107.2
2003	98.1	155.0	98.7	102.0	100.2	90.1	103.7	97.7	116.0	99.4
2004	96.5	178.2	98.7	104.0	97.0	84.4	98.9	95.1	112.2	97.3
2005	93.4	225.1	84.1	106.4	93.7	79.1	95.4	93.1	112.3	96.2
2003 I	101.0	168.7	103.0	108.4	106.0	96.7	110.3	103.9	124.2	105.8
II	97.6	152.6	97.8	101.7	99.9	90.1	103.6	98.3	115.4	99.1
III	98.0	151.4	97.4	100.2	98.9	88.6	102.3	96.0	114.8	97.9
IV	95.8	147.3	96.6	97.6	95.9	85.1	98.8	92.4	109.7	94.8
2004 I	95.5	153.9	97.8	100.3	97.1	85.0	99.3	93.5	111.3	95.8
II	95.7	170.9	103.7	106.1	99.6	88.4	102.5	98.8	116.1	99.8
III	98.7	187.3	100.1	105.9	97.5	84.8	99.3	96.3	113.4	98.5
IV	96.0	200.6	93.0	103.5	93.7	79.4	94.4	91.8	107.9	94.9
2005 I	92.4	196.5	84.2	106.0	94.3	79.7	95.8	93.2	109.9	95.4
II	95.1	220.4	85.0	108.7	95.1	81.2	97.3	95.6	114.1	97.9
III	93.8	243.4	82.3	105.1	93.3	78.4	94.7	93.0	112.3	96.2
IV	92.5	240.1	84.8	106.0	92.0	77.0	93.6	90.8	112.8	95.3
2006 I	89.0	236.9	86.2	107.1	91.0	76.3	93.3	90.9	110.3	94.7
	V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178
Volume (millions of chained 1997 dollars) **Volumes (en millions de dollars enchaînés de 1997)**										
1995	13,729	8,425	2,080	44,146	51,099	71,233	25,724	5,289	5,166	226,802
1996	14,653	9,528	2,056	46,642	51,727	75,310	26,135	7,063	5,327	238,398
1997	15,653	10,627	2,386	54,561	60,826	91,339	29,766	6,955	5,614	277,727
1998	17,293	10,474	2,414	58,538	63,685	98,289	32,348	6,182	5,380	294,663
1999	18,167	11,095	2,613	61,388	72,359	107,470	34,495	6,235	5,554	319,582
2000	19,075	12,477	2,860	65,729	73,744	124,077	37,099	6,438	5,601	347,066
2001	20,232	12,881	2,694	62,660	67,338	110,956	37,980	6,480	5,132	327,215
2002	21,346	11,689	2,969	63,798	74,745	105,114	41,047	5,645	5,101	332,767
2003	21,923	12,774	3,045	64,017	76,348	109,553	44,691	5,443	5,472	344,893
2004	22,143	13,897	3,222	70,671	79,737	123,481	48,295	5,179	6,031	373,891
2005	23,608	14,975	3,734	73,814	83,689	140,307	51,876	4,897	6,714	403,554
2003 I	21,836	13,256	3,091	64,346	77,249	106,578	43,136	5,300	5,248	342,142
II	22,343	12,250	3,013	63,392	78,224	108,202	44,434	5,300	5,420	344,018
III	21,673	12,360	3,050	62,582	71,516	110,291	44,668	5,508	5,332	338,201
IV	21,839	13,228	3,026	65,748	78,401	113,142	46,527	5,664	5,888	355,210
2004 I	21,799	13,260	3,006	66,976	76,197	116,580	46,048	5,420	5,876	356,562
II	22,710	14,218	3,097	69,576	78,313	120,534	46,812	5,652	5,872	368,521
III	21,833	13,976	3,269	72,591	83,344	125,722	48,838	5,044	6,116	381,892
IV	22,231	14,133	3,514	73,539	81,095	131,089	51,482	4,600	6,260	388,590
2005 I	23,721	15,506	3,768	74,236	81,676	134,393	51,134	5,432	6,732	398,269
II	22,904	14,719	3,902	71,703	82,045	136,047	50,612	4,416	6,420	392,943
III	23,409	14,317	3,691	73,781	85,283	142,472	52,035	4,760	6,776	405,171
IV	24,399	15,356	3,576	75,535	85,751	148,317	53,721	4,980	6,928	417,833
2006 I	25,496	13,082	3,484	76,767	85,785	147,827	54,905	4,864	6,436	414,588

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

*** Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.**

Notes to the tables

Symbols used in tables

D Data column is discontinued.
E Estimated
R Revised
– Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM - Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2006. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

D Série supprimée
E Chiffres estimatifs
R Chiffres révisés
– Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM dès qu'elles sont publiées.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au dépar-tement des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2006. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

Subject index

Note: References are to table numbers.The symbol "†" indicates seasonally adjusted data.

Acceptances. *See* Bankers' acceptances
Accounts payable and accrued liabilities
  non-depository credit intermediation, D3
Agricultural loans, chartered banks, C5
Alberta Treasury Branches, deposits, K4
Assets and liabilities
  Bank of Canada, B1, B2, K1
  chartered banks, C1, C2, C3, C4, C8†, C9, C10
  credit unions and caisses populaires, D2
  investment funds, D5
  net flows, capital account, balance of payments, J2
  non-depository credit intermediation, D3
  regional distribution, chartered banks, C5, C6
  trust and mortgage loan companies, D1

Balance of international payments, A2†, J1†, J2
Bank notes
  Bank of Canada liabilities, K1
  in circulation, B1, B2, B4, C1
  counterfeit, B4
Bank of Canada
  advances to chartered banks, C4
  advances to members of the Canadian Payments Association, B1, B3
  assets and liabilities, B1, B2
  bank notes, liabilities, K1
  deposits by chartered banks, B1, C1, C3
  foreign currency deposits and liabilities, B1, B2
  holdings of Government of Canada securities, B1, B2, G1, G4, G5
  investment in Industrial Development Bank (IDB), B1

Bank of Canada *(continued)*
  transactions, K14
Bank Rate, F1
Bankers' acceptances
  chartered banks, C2, C4, C7, C8†
  credit measures, E2
  customers' liability, C3, C5
  financial futures (BARs and BAXs), F15
  credit unions and caisses populaires, D2
  life insurance companies, D4
  non-depository credit intermediation, D3
  trust and mortgage loan companies, D1
  segregated funds, D4
  investment funds, D5
  money market trading, F11
  new issues, F4, F5
  outstanding, F2
  rates, F1
  regional distribution, C5, C6
BARs (1-month bankers' acceptances futures), F15
BAXs (3-month bankers'acceptances futures), F15
Bonds
  corporate (*see* Corporate bonds)
  Government of Canada (*see* Bonds, Government of Canada)
  holdings
    Bank of Canada, B1, B2, G1, G4
    chartered banks, C1, C3
    credit unions and caisses populaires, D2
    general public, G1, G4, G5
    investment funds, D5
    life insurance companies, D4
    segregated funds, D4
    trust and mortgage loan companies, D1
  municipal (*see* Municipal bonds)

Index des sujets

Nota : Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

Acceptations bancaires
  Banques à charte C2 C4 C7 C8†
  Caisses populaires et credit unions D2
  Caisses séparées D4
  Compagnies d'assurance vie D4
  Contrats à terme sur acceptations bancaires (BAR et BAX) F15
  Émissions F4 F5
  Encours F2
  Engagements de clients C3 C5
  Indicateurs du crédit E2
  Intermédiation financière non financée au moyen de dépôts D3
  Opérations conclues sur le marché monétaire F11
  Répartition régionale C5 C6
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
  Taux F1
Actif et passif
  Banque du Canada B1 B2 K1
  Banques à charte C1 C2 C3 C4 C8† C9 C10
  Caisses populaires et credit unions D2
  Flux nets, compte de capital, balance des paiements J2
  Intermédiation financière non financée au moyen de dépôts D3
  Répartition régionale, banques à charte C5 C6
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
Actions
  — en portefeuille D1 D5
  Bourses F3
  Émissions et rachats F4 F5 F6 F9 F10 K9
  Taux de capitalisation des bénéfices F3
  Taux de rendement F3
  Voir aussi Obligations des sociétés *et* Papier des sociétés
Agrégats monétaires
  M1, M2, M2+ et M3 : A2† E1† K7†
  M1 brut, M1+, M1++ et M2++ : A1 A2† E1†
Association canadienne des paiements
  Avances de la Banque du Canada B1 B3
  Dépôts à la Banque du Canada B1 B2

Assurance-chômage, cotisations G1
Avoir des actionnaires
  Banques à charte C4
  Caisses séparées D4
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
Avoirs et engagements en monnaies étrangères
  Banque du Canada B1 B2
  Banques à charte C1 C2 C3 C4 C5 C6 C7 C9
  Banques à charte, répartition régionale C5 C6
Avoirs liquides, banques à charte C1 C3 C8†

Balance commerciale
  Répartition par région J3†
  Solde A2† J1†
Balance courante, balance des paiements A2† J1†
Balance des paiements A2† J1† J2
Banque du Canada
  Actif et passif B1 B2
  Avances aux banques à charte C4
  Avances aux membres de l'Association canadienne des paiements B1 B3
  Dépôts de banques à charte B1 C1 C3
  Dépôts et engagements en monnaies étrangères B1 B2
  Opérations K14
  Passif-billets K1
  Placements dans la Banque d'expansion industrielle B1
  Portefeuille de titres du gouvernement canadien B1 B2 G1 G4 G5
Banques à charte
  Acceptations bancaires C2 C4 C7 C8†
  Actif C1 C3 C8†
  Avances de la Banque du Canada C4
  Avoir propre des actionnaires C4
  Avoirs et engagements en monnaies étrangères C1 C2 C3 C4 C5 C6 C7 C9
  Créances sur les non-résidents et engagements envers eux C1 C7 C10
  Dépôts à la Banque du Canada B1 C1 C3

Bonds *(continued)*
new issues and retirements
holdings by non-residents, changes, J2
placed in Canada and abroad, F4, F5, F6
provincial (*see* Provincial bonds)
repos, F14
strip bond trading, F14
trading, F12, F14
yields, A2†, F1
yield spreads, A1
Bonds, Government of Canada
futures (CGFs and CGBs), F15
gross new issues/retirements, F7, G2
holdings
Bank of Canada, B1, B2, G4
chartered banks, C1
credit unions and caisses populaires, D2
general public, G4, G5, G7
Government of Canada accounts, G4, G5
investment funds, D5
life insurance companies, D4
segregated funds, D4
trust and mortgage loan companies, D1
new issues, by area of placement, F4, F5, F6
outstanding, G3, G4, G5, G6,G7
repos, F14
trading, F12, F13, F14
yields, A2†, F1
British pound, in Canadian dollars, I1
Budgetary surplus or deficit, federal, G1†
Business credit, A2†, E2, K7†
Business loans
chartered banks, C1, C3, C5, C7, C8†, E2
non-depository credit intermediation, D3
prime rate, F1

C–6 currencies, Canadian dollar index, A1, I1
Caisses populaires
assets and liabilities, D2
contribution to M2+, E1†
credit measures, E2
holdings of Government of Canada securities, D2, G5
members' equity, D2
Call and short loans, chartered banks, C1, C3, C5, C9
Canada Pension Plan, purchases of provincial securities, F5
Canada Savings Bonds
holdings by general public, G1, G4, G5, G6, G7
in M2++, E1†
net new issues, F5
term to maturity, G6, G7
Canadian dollar, exchange rates, I1
Canadian Payments Association
advances by Bank of Canada, B1, B3
deposits with Bank of Canada, B1, B2
Capacity utilization rates, A2†
Capital account, balance of payments, J2
Capital assistance, G1†
Capital consumption allowance, G1†, H1†
Central banks (foreign), deposits with Bank of Canada, B1
CGBs (10-year Government of Canada bond futures), F15
CGFs (5-year Government of Canada bond futures), F15
Chain price index, A2†, H3†
Chartered banks
advances from Bank of Canada, C4
assets, C1, C3, C8†
assets, regional distribution, C5
bankers' acceptances, C2, C4, C7, C8†
credit measures, E2
demand deposits, C2, C4, C8†, E1†
demand deposits, foreign currency, C9, E1†
deposits with Bank of Canada, B1, C1, C3
foreign currency assets and liabilities, C1, C2, C3, C4, C5, C6, C7, C9
Government of Canada deposits, C2, C4
holdings of Canadian securities, C1, C3, C5, G5
interest rates, F1
items in transit, C3
liabilities, C2, C4, C8†
liabilities, regional distribution, C6
loans (*see* Loans, chartered banks)
non-residents, claims on and liabilities to, C1, C7, C10
shareholders' equity, C4
subordinated debt, C2, C4
Banques à charte *(suite)*
Dépôts à vue C2 C4 C8† E1†
Dépôts à vue en monnaies étrangères C9 E1†
Dépôts du gouvernement canadien C2 C4
Dette subordonnée C2 C4
Effets en compensation C3
Indicateurs du crédit E2
Passif C2 C4 C8†
Portefeuille de titres canadiens C1 C3 C5 G5
Prêts. *Voir* Prêts des banques à charte
Répartition régionale de l'actif C5
Répartition régionale du passif C6
Taux d'intérêt F1
Banques centrales étrangères, dépôts à la Banque du Canada B1
Banque d'expansion industrielle (BEI), titres achetés par la Banque du Canada B1
BAR (contrats à terme sur acceptations bancaires à 1 mois) F15
BAX (contrats à terme sur acceptations bancaires à 3 mois) F15
BEI (Banque d'expansion industrielle), titres achetés par la Banque du Canada B1
Bénéfices des sociétés H1†
Bénéfices réinvestis, balance courante, balance des paiements J1†
Besoins de trésorerie du gouvernement canadien A2† G1
Biens durables, semi-durables et non durables, dépenses des ménages H1† H2† H3†
Billets à ordre, sociétés de fiducie ou de prêt hypothécaire D1
Billets de banque
— contrefaits B4
— en circulation B1 B2 B4 C1
Passif-billets de la Banque du Canada K1
Bons du Canada en dollars É.-U.
— détenus par le public G4 G7
— détenus par les non-résidents G5
Échéance G6 G7
Émissions nettes F4 F6
Bons du Trésor américain F1
Bons du Trésor des municipalités F2 F4 F5
Bons du Trésor des provinces F2 F4 F5
Bons du Trésor du gouvernement canadien
Émissions F4 F5
Encours F2 G4 G6 G7
Opérations F11 F13
Opérations avec clause de réméré F14
Opérations de la Banque du Canada K14
Portefeuilles
Banque du Canada B1 B2 G1 G4
Banques à charte C1 C3
Caisses populaires et credit unions D2
Caisses séparées D4
Compagnies d'assurance vie D4
Comptes du gouvernement canadien G4 G5
Public G1 G4 G5 G7
Bons du Trésor du gouvernement canadien *(suite)*
Portefeuilles
Sociétés de fiducie ou de prêt hypothécaire D1
Sociétés de placement D5
Taux de rendement A2† F1
Voir aussi Obligations du gouvernement canadien *et* Titres du gouvernement canadien
Bourse de Montréal F3
Bourse de New York F3
Bourse de Toronto F3
Bourses américaines F3
Branche d'activité
PIB au coût des facteurs H4†
PIB par branche d'activité A2†
Répartition des prêts bancaires par secteur C7

Caisse d'épargne de l'Ontario, dépôts K4
Caisse d'épargne postale, dépôts K4
Caisses d'épargne publiques, dépôts K4
Caisses populaires
Actif et passif D2
Avoir propre D2
Contribution à M2+ E1†
Indicateurs du crédit E2
Portefeuille de titres du gouvernement canadien D2 G5
Caisses séparées D4
Cartes de crédit des banques à charte, soldes C1 C5 C7
Certificats de placement garantis D1 F1
Cessions en pension B3 K14
CGB (contrats à terme sur obligations du gouvernement canadien à 10 ans) F15
CGF (contrats à terme sur obligations du gouvernement canadien à 5 ans) F15
Chômage A2† H5† H6†
Commerce, PIB au coût des facteurs H4†
Commerce extérieur. *Voir* Exportations *et* Importations
Communications, PIB H4†
Compagnies d'assurance vie
Actif et passif D4 E1† G5
Indicateurs du crédit E2
Compte de capital, balance des paiements J2
Comptes courants (M1) E1† K7†
Comptes créditeurs et charges à payer
Intermédiation financière non financée au moyen de dépôts D3
Comptes de chèques personnels K7†
Comptes du gouvernement canadien G4 G5
Comptes nationaux G1† H1† H2†
Conditions monétaires, indice A1
Construction
Demande intérieure H1† H2† H3† H7†
PIB au coût des facteurs H4†
Construction non résidentielle H1† H2† H3†

Clearing and settlement system, automated advances from Bank of Canada to Canadian Payments Association, B3
Commercial paper. *See* Corporate paper
Commercial paper rate, U.S., F1
Commodity price index, A2†, H9†
Communications, GDP, H4†
Construction
  domestic demand, H1†, H2†, H3†, H7†
  GDP at factor cost, H4†
Consumer credit, A2†, E2, K7†
Consumer price index, A1, A2†, H8†, K13†
Core CPI, A1, A2†
Corporate bonds
  holdings, D1, D4, D5
  issues and retirements, F4, F5, F6, F9, F10, K9
  trading, F12
  yields, F1
  see also Corporate paper; Equities
Corporate paper
  holdings
    chartered banks, C1, C3, C5
    investment funds, D5
    life insurance companies, D4
  new issues, E2, F4, F5, F6, F9, F10
  outstanding, F2
  rates, A1, F1
  trading, F11
  see also Corporate bonds; Equities
Corporate profits, H1†
Counterfeit bank notes, B4
CPIX, A1
CPIW, A1
Credit
  business, A2†, E2, K7
  consumer, A2†, E2, K7
  household, A2†, E2
Credit card balances, chartered banks, C1, C5, C7
Credit measures, E2, K7†
Credit unions
  assets and liabilities, D2
  contribution to M2+, E1†
  credit measures, E2
  holdings of Government of Canada securities, D2, G5
  members' equity, D2
Crown corporation securities, trading, F11, F12
Currencies, exchange rates, I1
Currency outside banks, E1†, K7†
Current account, balance of payments, A2†, J1†
Current accounts (M1), E1†, K7†

Debentures, D1, D2
Deficit, governments, A2†, G1†
Demand deposits
  chartered banks, C2, C4, C8†, E1†
  chartered banks, foreign currency, C9
  chartered banks, regional distribution, C6
  credit unions and caisses populaires, D2
  in investment funds, D5
  non-depository credit intermediation, D3
  part of M1: E1†, K7†
  trust and mortgage loan companies, D1
Deposits with government savings institutions, K4
Dividends, current account, balance of payments, J1†
Domestic demand, excluding inventories, H1†, H2†, H3†
Domestic income, H1†
Domestic product, gross. *See* Gross domestic product
Dow Jones Industrials, F3
Durables, personal expenditures, H1†, H2†, H3†

Employment, A2†, H5†, H6†
Equities
  holdings, D1, D5
  issues and retirements, F4, F5, F6, F9, F10, K9
  price/earnings ratio, F3
  stock markets, F3
  yields, F3
  see also Corporate bonds; Corporate paper
Euro, in Canadian dollars, I1
Exchange rates, A1, I1
Excise tax and duties, G1
Expenditures (federal), national accounts, G1†
Expenditures, governments, H1†, H2†, H3†
Exports
  classified by area, J3†
  commodity classification, J4†
  current account, balance of payments, A2†, J1†
  national accounts, H1†, H2†, H3†
  prices and volumes, A2†, J4†

Factored receivables, C7
Farm income, H1†
Farm inventories, H1†

Construction résidentielle H1† H2† H3† H7†
Contrats à terme sur instruments financiers F15
Contrats de crédit-bail D1 D3
Cotisations à l'assurance-chômage G1
Cours du change A1 I1
Coûts unitaires de main-d'œuvre A1 A2†
Créances affacturées C7
Créances résultant du crédit-bail C1 C3 C5 C7 E2
Crédit à la consommation A2† E2 K7†
Crédit-bail C1 C3 C5 C7 D1 E2
Crédit hypothécaire E2 E7†
Credit unions
  Actif et passif D2
  Avoir propre D2
  Contribution à M2+ E1†
  Indicateurs du crédit E2
  Portefeuille de titres du gouvernement canadien D2 G5
Crédits aux entreprises A2† E2 K7†
Crédits aux ménages A2† E2

Débentures D1 D2
Déficit budgétaire. *Voir* Finances publiques
Demande intérieure (stocks non compris) H1† H2† H3†
Dépense nationale brute, en dollars constants et courants H1† H2†
Dépenses des ménages H1† H2† H3†
Dépenses du gouvernement canadien, comptes nationaux G1†
Dépenses publiques H1† H2† H3†
Dépôts à terme ou à préavis
  Banques à charte C2 C4 C8† E1†
  Banques à charte, monnaies étrangères C9
  Caisses populaires et credit unions D2
  Intermédiation financière non financée au moyen de dépôts D3
  Répartition régionale C6
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
  Taux d'intérêt F1
Dépôts à vue
  — compris dans M1 E1† K7†
  Banques à charte C2 C4 C8† E1†
  Banques à charte, monnaies étrangères C9
  Banques à charte, répartition régionale C6
  Intermédiation financière non financée au moyen de dépôts D3
  Caisses populaires et credit unions D2
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
Dépôts d'épargne des particuliers
  Banques à charte C2 C4 C8† E1†
Dépôts d'épargne des particuliers *(suite)*
  Répartition régionale C6
  Sociétés de fiducie ou de prêt hypothécaire D1
  Taux d'intérêt F1
Dette subordonnée, banques à charte C2 C4
Devises I1
Dividendes, balance courante, balance des paiements J1†
Dollar canadien, taux de change I1
Dollar É.-U., en dollars canadiens A2† I1
Droits de tirage spéciaux (DTS) I1 I2

Échéance des titres du gouvernement canadien G6 G7
Effets en compensation
  Banques à charte C3
  Gouvernement canadien B1
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
Emploi A2† H5† H6†
Euro, en dollars canadiens I1
Excédent budgétaire. *Voir* Finances publiques
Exportations
  Balance courante, balance des paiements A2† J1†
  Comptes nationaux H1† H2† H3†
  Prix et volumes A2† J4†
  Répartition par catégorie de produits J4†
  Répartition par région J3†

Finances publiques
  Excédent ou déficit budgétaire
    Administrations publiques A2†
    Gouvernement canadien A2† G1†
Fonds communs de placement du marché monétaire (sous M2+) E1†
Fonds monétaire international I2
Fourchette cible de maîtrise de l'inflation A1
Fourchette opérationnelle A1 F1
Franc français, en dollars canadiens I1
Franc suisse, en dollars canadiens I1

Gains hebdomadaires H9
Gains horaires A1 H9
Gouvernement canadien
  Besoins de trésorerie A2† G1
  Dépenses, comptes nationaux G1† H1† H2† H3†
  Dépôts à la Banque du Canada B1 B2
  Dépôts aux banques à charte C2 C4
  Effets en compensation B1
  Prêts des banques à charte C1 C3
  Programmes de garantie de prêts C7
  Recettes G1†

Federal funds rate, U.S., F1
Finance companies, E2
Financial futures, F15
Financial markets, F1
Financing requirements, federal, A2†, G1
Fiscal position, federal, G1†
Fisher volume index, H2†
Fixed term deposits. *See* Term and notice deposits
Foreign central banks, deposits with Bank of Canada, B1
Foreign currency assets and liabilities
  Bank of Canada, B1, B2
  chartered banks, C1, C2, C3, C4, C5, C6, C7, C9
  chartered banks, regional distribution, C5, C6
Forward premium or discount, U.S. dollar, F1
French franc, in Canadian dollars, I1

GDP price indexes, H3†
General loans, chartered banks, C8†
German mark, in Canadian dollars, I1
Gold, holdings, I2
Government of Canada
  deposits with Bank of Canada, B1, B2
  deposits with chartered banks, C2, C4
  expenditures, national accounts, G1†, H1†, H2†, H3†
  financing requirements, A2†, G1
  guaranteed loans schemes, C7
  items in transit, B1
  loans by chartered banks, C1, C3
  revenues, G1†
Government of Canada accounts, G4, G5
Government of Canada securities
  bonds (*see* Bonds, Government of Canada)
  distribution of holdings, G4, G5
  holdings
    Bank of Canada, B1, B2, G1, G4, G5
    chartered banks, C1, C3, C5, G5
    credit unions and caisses populaires, D2, G5
    general public, G1, G4, G5, G7
    Government of Canada accounts, G4, G5
    investment funds, D5, G5
    life insurance companies, D4, G5
    non-residents, G5
Government of Canada securities *(continued)*
  provincial/municipal governments, G5
  segregated funds, D4
  trust and mortgage loan companies, D1, G5
  net new issues, by area of placement, F4, F5, F6
  outstanding, G4, G6, G7
  term to maturity, G6, G7
  trading, F11, F12, F13, F14
  treasury bills (*see* Treasury bills, federal)
  yields, A2†, F1
Gross domestic product
  by industry, A2†, H4†
  constant dollars, A2†, H2†
  current dollars, A2†, H1†
  price indexes, H3†
  volume, A2
Gross national expenditure, constant and current dollars, H1†, H2†
Guaranteed investment certificates (GICs), D1, F1
Guaranteed loans schemes, Government of Canada, C7

Hourly earnings, A1, H9
Household credit, A2†, E2
Housing
  construction, H1†, H2†, H3†, H7†
  starts and vacancies, H7†

IDB (Industrial Development Bank), investment by Bank of Canada, B1
Implicit chained prices, H3
Imports
  classified by area, J3†
  commodity classification, J5†
  current account, balance of payments, A2†, J1†
  national accounts, H1†, H2†, H3†
  prices and volumes, A2†, J5†
Income tax revenues, federal, G1†
Indexes
  Canadian dollar index *vs.* C–6 currencies, I1
  chain price, A2†, H3†
  commodity price, A2†, H9†
  consumer price, A1, A2†, H8†, K13†
  core CPI, A1, A2†
  CPIW/CPIX, A1
  Fisher volume index, H2†
  GDP price indexes, H3†
  IPPI, A1
  monetary conditions, A1
Importations
  Balance courante, balance des paiements J1†
  Comptes nationaux H1† H2† H3†
  Prix et volumes A2† J5†
  Répartition par catégorie de produits J5†
  Répartition par région J3†
Impôts
  — indirects, moins subventions H1†
  Contribution des — indirects aux variations de l'indice des prix à la consommation H8† K13†
  Recettes du gouvernement canadien G1†
Indicateurs du crédit E2 K7†
Indice C-6 des cours du dollar canadien I1
Indice de prix de Paasche H3
Indice de prix en chaîne A2† H3†
Indice de référence A1 A2†
Indice de volume de Fisher H2†
Indice des conditions monétaires A1
Indice des prix à la consommation A1 A2† H8† K13†
Indice des prix des produits de base A2† H9†
Indice des prix des produits industriels (IPPI) A1
Indice Dow Jones F3
Indices de prix implicites en chaîne H3
Indices des prix du PIB H3†
Industries manufacturières A2† H4†
Industries productrices de biens non agricoles A2†
Inflation A1
Intérêts
  Balance courante, balance des paiements J1†
  Dette publique G1†
Intermédiation financière non financée au moyen de dépôts D3
Investissements en machines et matériel H1† H2† H3†
IPCP A1
IPCX A1
IPPI (indice des prix des produits industriels) A1

Lignes de crédit G4 G5 G6 G7
Livre sterling, en dollars canadiens I1
LNH (Loi nationale sur l'habitiation), titres hypothécaires garantis F4 F5
Logements
  Construction H1† H2† H3† H7†
  Mises en chantier et logements inoccupés H7†

M1, M2, ... *Voir* Agrégats monétaires
Main-d'œuvre, coûts unitaires A1 A2†
Marché financier F1
Marché monétaire
  Opérations avec clause de réméré F14
  Placements des non-résidents, variations J2
  Répartition des opérations par catégorie de titres F11
  Taux des fonds à un jour F1
Marchés boursiers F3
Mark allemand, en dollars canadiens I1
Mesure de Laspeyres H2
Mesures du crédit E2 K7†
Monnaie hors banques E1† K7†
Monnaies, cours du change I1
Municipalités. *Voir* Bons du Trésor des municipalités, Obligations des municipalités *et* Titres des municipalités

Non-résidents
  Créances sur les banques à charte et engagements envers elles C10
  Portefeuille d'actifs canadiens, variations J2
  Portefeuille de titres du gouvernement canadien G5
  Prêts des banques à charte C1 C7

Obligations
  Écarts de rendement A1
  Émissions et remboursements
    Portefeuille des non-résidents, variations J2
    Titres placés au Canada et à l'étranger F4 F5 F6
  Gouvernement canadien. *Voir* Obligations du gouvernement canadien
  Municipalités. *Voir* Obligations des municipalités
  Opérations F12 F14
  Opérations avec clause de réméré F14
  Opérations sur obligations coupons détachés F14
  Portefeuilles
    Banque du Canada B1 B2 G1 G4
    Banques à charte C1 C3
    Caisses populaires et credit unions D2
    Caisses séparées D4
    Compagnies d'assurance vie D4
    Public G1 G4 G5
    Sociétés de fiducie ou de prêt hypothécaire D1
    Sociétés de placement D5
  Provinces. *Voir* Obligations des provinces
  Sociétés. *Voir* Obligations des sociétés
  Taux de rendement A2† F1
Obligations à rendement réel
  Écart de rendement A1
  Opérations F12
  Taux de rendement A2† F1
Obligations d'épargne du Canada
  — comprises dans M2++ E1†
  — détenues par le public G1 G4 G5 G6 G7
  Échéance G6 G7
  Émissions nettes F5
Obligations des municipalités
  Émissions et remboursements F4 F5 F6 F8
  Opérations F12
  Portefeuilles D1 D5
Obligations des provinces
  Émissions et remboursements F4 F5 F7
  Opérations F12 F14
  Portefeuilles D1 D5
  Taux de rendement F1

Indirect taxes
  contribution to changes in consumer price index, H8†, K13†
  federal, less subsidies, H1†
  federal revenues, G1†
Industrial Development Bank (IDB), investment by Bank of Canada, B1
Industry
  bank loans, by sector, C7
  GDP, A2†
  GDP at factor cost, H4†
Inflation, A1
Inflation-control target range, A1
Interest
  current account, balance of payments, J1†
  on public debt, G1†
Interest rates, F1
International Monetary Fund, I2
International reserves, official, I2, J2
Inventories, H1†, H2†
Investment, fixed, H1†, H2†, H3†
Investment funds, D5, G5
Investment income
  current account, balance of payments, J1†
  GDP, national accounts, H1†
  Government of Canada revenues, G1†
IPPI (Industrial Product Price Index), A1
Items in transit
  chartered banks, C3
  government of Canada, B1
  non-depository credit intermediation, D3
  trust and mortgage loan companies, D1

Japanese yen, in Canadian dollars, I1

Labour costs, unit, A1, A2†
Labour force, A2†, H5†, H6†
Labour income, A2†, H1†
Large Value Transfer System (LVTS) advances from Bank of Canada to Canadian Payments Association, B3
Laspeyres measure, H2
Leasing contracts, D1, D3
Leasing receivables, C1, C3, C5, C7, E2
Liabilities. *See* Assets and liabilities
Life insurance companies
  assets and liabilities, D4, E1†, G5
  credit measures, E2
Liquid assets, chartered banks, C1, C3, C8†
Loans, chartered banks
  agricultural loans, C5
  business loans, C1, C3, C7, C8†, D3
  business loans, authorized, C5
  call and short loans, C1, C3, C5, C9
  classification of loans, C7
  foreign currency, C2, C7, C9, E2
  general loans, C8†
  mortgage loans, A2†, C1, C3, C5, C8†
  to non-residents, C1, C7
  to non-depository credit intermediation, D3
  personal loans, C1, C3, C5, C8†
  regional distribution, C5
  types of loans, C1, C3, C5
  see also Mortgage loans
Loans, other institutions
  credit unions and caisses populaires, D2
  life insurance companies, D4
  non-depository credit intermediation, D3
  trust and mortgage loan companies, D1
LVTS (Large Value Transfer System) advances from Bank of Canada to Canadian Payments Association, B3

M1, M2, M2+, M3 monetary aggregates, A2†, E1†, K7†
M1 gross, M1+, M1++, M2++ monetary aggregates, A1, A2†, E1†
Machinery and equipment investment, H1†, H2†, H3†
Manufacturing, A2†, H4†
Merchandise trade. *See* Exports; Imports
Merchandise trade balance
  classified by area, J3†
  current account, A2†, J1†
Monetary aggregates, A1, A2†, E1†, K7†
Monetary conditions index, A1
Monetary policy variables, A1
Money market
  investments held by non-residents, changes, J2
  overnight financing, F1
  repos, F14
  trading by type of security, F11
Money market mutual funds (in M2+), E1†
Montreal Stock Exchange, F3
Mortgage credit, E2, E7†

Obligations des sociétés
  Émissions et remboursements F4 F5 F6 F9 F10 K9
  Opérations F12
  Portefeuilles D1 D4 D5
  Taux de rendement F1
  Voir aussi Papier des sociétés *et* Actions
Obligations du gouvernement canadien
  Contrats à terme sur obligations du gouvernement canadien à 5 et 10 ans (CGF et CGB) F15
Obligations du gouvernement canadien *(suite)*
  Émissions brutes et remboursements F7 G2
  Émissions, répartition selon le lieu de placement F4 F5 F6
  Encours G3 G4 G5 G6 G7
  Opérations F12 F13 F14
  Opérations avec clause de réméré F14
  Portefeuilles
    Banque du Canada B1 B2 G4
    Banques à charte C1
    Caisses populaires et credit unions D2
    Caisses séparées D4
    Compagnies d'assurance vie D4
    Comptes du gouvernement canadien G4 G5
    Public G4 G5 G7
    Sociétés de fiducie ou de prêt hypothécaire D1
    Sociétés de placement D5
  Taux de rendement A2† F1
Opérations avec clause de réméré F14
Opérations non budgétaires du gouvernement canadien G1
Opérations sur obligations coupons détachés F14
Or, avoirs en I2

Papier à court terme
  Banques à charte C1 C3
  Caisses populaires et credit unions D2
  Caisses séparées D4
  Compagnies d'assurance vie D4
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
Papier commercial. *Voir* Papier des sociétés
Papier des sociétés
  Émissions E2 F4 F5 F6 F9 F10
  Encours F2
  Opérations F11
  Portefeuilles
    Banques à charte C1 C3 C5
    Compagnies d'assurance vie D4
    Sociétés de placement D5
  Taux A1 F1
  Voir aussi Obligations des sociétés *et* Actions
Passif. *Voir* Actif et passif
PIB, indices des prix H3†
PIB, volume A2
Population active A2† H5† H6†
Prêts à vue ou à court terme, banques à charte C1 C3 C5 C9
Prêts agricoles, banques à charte C5
Prêts aux entreprises
  Banques à charte C1 C3 C5 C7 C8† E2
  Intermédiation financière non financée au moyen de dépôts D3
  Taux de base F1
Prêts des autres institutions
  Caisses populaires et credit unions D2
  Compagnies d'assurance vie D4
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
Prêts des banques à charte
  Intermédiation financière non financée au moyen de dépôts D3
  Monnaies étrangères C2 C7 C9 E2
  Prêts à des non-résidents C1 C7
  Prêts à vue ou à court terme C1 C3 C5 C9
  Prêts agricoles C5
  Prêts aux entreprises C1 C3 C7 C8† D3
  Prêts généraux C8†
  Prêts hypothécaires A2† C1 C3 C5 C8†
  Prêts personnels C1 C3 C5 C8†
  Répartition régionale C5
  Types de prêts C1 C3 C5
  Ventilation des prêts C7
  Ventilation des prêts aux entreprises, par autorisation C5
  Voir aussi Prêts hypothécaires
Prêts hypothécaires
  Banques à charte, immeubles non résidentiels C1 C3 C5
  Banques à charte, prêts à l'habitation A2† C1 C3 C5 C8†
  Caisses populaires et credit unions D2
  Compagnies d'assurance vie D4
  Créances hypothécaires détenues par des caisses séparées D4
  Habitation D3
  Immeubles non-résidentiels D3
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
  Taux d'intérêt F1
Prêts non hypothécaires
  Intermédiation financière non financée au moyen de dépôts D3
Prêts personnels
  Banques à charte C1 C3 C5 C8†
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
Prises en pension, Banque du Canada B1 B2 B3 K14
Prises en pension, banques à charte C1 C2 C3 C7
Prises en pension spéciales, Banque du Canada K14

Mortgage loans
  chartered banks, non-residential, C1, C3, C5
  chartered banks, residential, A2†, C1, C3, C5, C8†
  credit unions and caisses populaires, D2
  held in segregated funds, D4
  investment funds, D5
  life insurance companies, D4
  non-depository credit intermediation, D3
  non-residential mortgages, D3
  rates, F1
  residential, D3
  trust and mortgage loan companies, D1
Mortgage-backed securities (NHA), new issues, F4, F5
Municipal bonds
  holdings, D1, D5
  issues and retirements, F4, F5, F6, F8
  trading, F12
Municipal securities, holdings
  chartered banks, C1, C3, C5
  credit unions and caisses populaires, D2
  life insurance companies, D4
  segregated funds, D4
Municipal treasury bills, F2, F4, F5

National accounts, G1†, H1†, H2†
National income, H1†
New York Stock Exchange, F3
NHA (National Housing Act) mortgage-backed securities, new isues, F4, F5
90-day commercial paper rate, A1
Non-budgetary transactions, federal, G1
Non-depository credit intermediation, D3
Non-farm goods industries, A2†
Non-mortgage loans
  non-depository credit intermediation, D3
Non-residential construction, H1†, H2†, H3†
Non-residents
  claims on and liabilities to, chartered banks, C10
  holdings of Canadian assets, changes, J2
  holdings of Government of Canada securities, G5
  loans by chartered banks, C1, C7
Notes. *See* Bank notes
Notice deposits. *See* Term and notice deposits
Official international reserves, I2
Ontario Savings Office, deposits, K4
Operating band, A1, F1
Output and employment, A2†
Overnight money market rate, A1, F1
Overnight rate, target, A1, F1

Paasche price index, H3
Personal chequing accounts, K7†
Personal expenditures, H1†, H2†, H3†
Personal loans
  chartered banks, C1, C3, C5, C8†
  non-depository credit intermediation, D3
  trust and mortgage loan companies, D1
Personal savings deposits
  chartered banks, C2, C4, C8†, E1†
  interest rates, F1
  regional distribution, C6
  trust and mortgage loan companies, D1
Post Office Savings Bank, deposits, K4
Price/earnings ratio, F3
Prices
  chain price index, A2†, H3†
  consumer, H8†, K13†
  exports, J4†
  GDP price indexes, H3†
  imports, J5†
  services, H3†
  stock market, F3
Prime business loan rate, F1
Prime rate, U.S., F1
Promissory notes, trust and mortgage loan companies, D1
Provincial bonds
  holdings, D1, D5
  issues and retirements, F4, F5, F7
  trading, F12, F14
  yields, F1
Provincial securities
  holdings
    Canada Pension Plan, F5
    chartered banks, C1, C3, C5
    credit unions and caisses populaires, D2
    investment funds, D5
    life insurance companies, D4
    segregated funds, D4
    trust and mortgage loan companies, D1
  issues, F6
  trading, F11
Provincial treasury bills, F2, F4, F5
Purchase and resale agreements (PRAs), B1, B2, B3, K14

Real Return Bonds
  trading, F12
  yield, A2†, F1
  yield spread, A1

Prix
  Consommation H8† K13†
  Cours boursiers F3
  Exportations J4†
  Importations J5†
  Indice de prix en chaîne A2† H3†
  Indices des prix du PIB H3†
  Services H3†
Production et emploi A2†
Produit intérieur brut
  En dollars constants A2† H2†
  En dollars courants A2† H1†
  Indices des prix H3†
  Par branche d'activité A2† H4†
Programmes de garantie de prêts, gouvernement canadien C7
Provinces. *Voir* Bons du Trésor des provinces, Obligations des provinces *et* Titres des provinces
Provisions pour consommation de capital G1† H1†

Recettes au titre de l'impôt fédéral sur le revenu G1†
Recettes du gouvernement canadien G1†
Régime de pensions du Canada, achats de titres provinciaux F5
Répartition régionale
  Actif des banques à charte C5
  Passif des banques à charte C6
Report ou déport sur le dollar É.-U. F1
Réserves officielles de liquidités internationales I2 J2
Revenu intérieur H1†
Revenu national H1†
Revenus de placements
  Balance courante, balance des paiements J1†
  PIB sur la base des comptes nationaux H1†
  Recettes du gouvernement canadien G1†
Revenus des agriculteurs H1†
Revenus du travail A2† H1†

Salaires et traitements A2† H1† H9
Secteur manufacturier A2† H4†
Services
  Balance courante, balance des paiements J1†
  Dépenses des ménages en services H1† H3†
  PIB au coût des facteurs H4†
  Prix H3†
Sociétés d'État
  Opérations sur titres des — F11 F12
Sociétés de fiducie ou de prêt hypothécaire
  Actif et passif D1
  Avoir des actionnaires D1
  Contribution à M2+ E1†
  Effets en compensation D1
  Indicateurs du crédit E2
  Portefeuille de titres du gouvernement canadien D1 G5
  Taux d'intérêt des prêts hypothécaires et des certificats de placement garantis F1
Sociétés de financement E2
Sociétés de placement D5 G5
Standard & Poor's, indicateurs F3
Stocks H1† H2†
Stocks du secteur agricole H1†
STPGV (Système de transfert de paiements de grande valeur)
  Avances de la Banque du Canada à l'Association canadienne des paiements B3
Subventions G1†
Subventions d'équipement G1†
Succursales du Trésor de l'Alberta, dépôts K4
Système automatisé de compensation et de règlement
  Avances de la Banque du Canada à l'Association canadienne des paiements B3
Système de transfert de paiements de grande valeur (STPGV)
  Avances de la Banque du Canada à l'Association canadienne des paiements B3

Taux cible du financement à un jour F1
Taux d'intérêt F1
Taux d'intérêt aux États-Unis F1
Taux d'utilisation des capacités A2†
Taux de base des prêts aux entreprises F1
Taux de base des prêts bancaires aux États-Unis F1
Taux de capitalisation des bénéfices F3
Taux de change A1 I1
Taux de rendement
  Actions F3
  Bons du Trésor A2† E1
  Dividendes (indice synthétique) F3
  Obligations F1
  Obligations du gouvernement canadien A2† F1
  Titres A2†
Taux des fonds fédéraux aux États-Unis F1
Taux du financement à un jour A1 F1
Taux du papier commercial à 90 jours A1
Taux du papier commercial aux États-Unis F1
Taux officiel d'escompte F1
Taxes d'accise et autres droits G1
Titres
  Avoirs des banques à charte en monnaies étrangères C9
  Portefeuille des banques à charte C1 C3
  Répartition régionale de l'actif des banques à charte C5
  Taux de rendement A2†
  Voir aussi Titres des municipalités, Titres des provinces *et* Titres du gouvernement canadien
Titres des municipalités, portefeuilles
  Banques à charte C1 C3 C5
  Caisses populaires et credit unions D2
  Caisses séparées D4
  Compagnies d'assurance vie D4

Regional distribution
  chartered bank assets, C5
  chartered bank liabilities, C6
Reinvested earnings, current account, balance of payments, J1†
Repos, F14
Residential construction, H1†, H2†, H3†, H7†
Revenues, federal, G1†
Reverse repos, C1, C2, C3, C7

Sale and repurchase agreements (SRAs), B3, K14
Savings deposits. *See* Personal savings deposits
SDRs (special drawing rights), I1, I2
Securities
  foreign currency holdings by chartered banks, C9
  holdings by chartered banks, C1, C3
  regional distribution of bank assets, C5
  yields, A2†
  see also Government of Canada securities; Municipal securities; Provincial securities
Securitizations (term), new issues, F4, F5
Segregated funds, D4
Self-employed labour force, H5†
Semi- and non-durables, personal expenditures, H1†, H2†, H3†
Services
  current account, balance of payments, J1†
  GDP at factor cost, H4†
  personal expenditures on, H1†, H3†
  prices, H3†
Shareholders' equity
  chartered banks, C4
  investment funds, D5
  non-depository credit intermediation, D3
  segregated funds, D4
  trust and mortgage loan companies, D1
Short-term paper
  chartered banks, C1, C3
  credit unions and caisses populaires, D2
  investment funds, D5
  life insurance companies, D4
  segregated funds, D4
Short-term paper *(continued)*
  trust and mortgage loan companies, D1
Special drawing rights (SDRs), I1, I2
Special purchase and resale agreements (SPRAs), K14
Standard & Poor's indicators, F3
Standby credit facilities, G4, G5, G6, G7
Stock markets, F3
Strip bond trading, F14
Subordinated debt, chartered banks, C2, C4
Subsidies, G1†
Surplus, governments, A2†, G1†
Swiss franc, in Canadian dollars, I1

Taxes, government
  direct, G1†
  indirect, G1†, H1†, H8†, K13†
Term and notice deposits
  chartered banks, C2, C4, C8†, E1†
  chartered banks, foreign currency, C9
  credit unions and caisses populaires, D2
  interest rates, F1
  investment funds, D5
  non-depository credit intermediation, D3
  regional distribution, C6
  trust and mortgage loan companies, D1
Term to maturity, federal securities, G6, G7
Toronto Stock Exchange, F3
Trade, GDP at factor cost, H4†
Transfers
  balance of payments, J1†
  government, G1†
Transportation and storage, H4†
Treasury bills, federal
  holdings
    Bank of Canada, B1, B2, G1, G4
    chartered banks, C1, C3
    credit unions and caisses populaires, D2
    general public, G1, G4, G5, G7
    Government of Canada accounts, G4, G5
    investment funds, D5
    life insurance companies, D4
    segregated funds, D4
    trust and mortgage loan companies, D1
  new issues, F4, F5
  outstanding, F2, G4, G6, G7
  repos, F14
  trading, F11, F13

Titres des provinces
  Émissions F6
  Opérations F11
  Portefeuilles
    Banques à charte C1 C3 C5
    Caisses populaires et credit unions D2
    Caisses séparées D4
    Compagnies d'assurance vie D4
    Régime de pensions du Canada F5
    Sociétés de fiducie ou de prêt hypothécaire D1
    Sociétés de placement D5
Titres des sociétés d'État, opérations F11 F12
Titres du gouvernement canadien
  Bons du Trésor. *Voir* Bons du Trésor du gouvernement canadien
  Échéance G6 G7
  Émissions nettes, répartition selon le lieu de placement F4 F5 F6
  Encours G4 G6 G7
  Obligations. *Voir* Obligations du gouvernement canadien.
  Opérations F11 F12 F13 F14
  Portefeuilles
    Banque du Canada B1 B2 G1 G4 G5
    Banques à charte C1 C3 C5 G5
    Caisses populaires et credit unions D2 G5
    Caisses séparées D4
    Compagnies d'assurance vie D4 G5
    Comptes du gouvernement canadien G4 G5
    Non-résidents G5
    Provinces et municipalités G5
    Public G1 G4 G5 G7
    Sociétés de fiducie ou de prêt hypothécaire D1 G5
    Sociétés de placement D5 G5
  Répartition des portefeuilles G4 G5
  Taux de rendement A2† F1
Titres hypothécaires garantis F4 F5
Transferts
  Balance des paiements J1†
  Gouvernement canadien G1†
Transports et entreposage H4†
Travailleurs autonomes H5†
Trésorerie du gouvernement canadien G1†
Tritrisation à terme F4 F5

Variables relatives à la politique monétaire A1
Yen japonais, en dollars canadiens I1

Treasury bills, federal *(continued)*
transactions by Bank of Canada, K14
yields, A2†, F1
see also Bonds, Government of Canada; Government of Canada securities
Treasury bills, U.S., F1
Trust and mortgage loan companies
assets and liabilities, D1
contribution to M2+, E1†
credit measures, E2
holdings of Government of Canada securities, D1, G5
interest rates, mortgage and GIC, F1
items in transit, D1
shareholders' equity, D1

Unemployment, A2†, H5†, H6†
Unemployment insurance contributions, G1
Unit labour costs, A1, A2†
U.S. dollar, in Canadian dollars, A2†, I1
U.S. interest rates, F1
U.S. stock markets, F3
U.S.-pay Canada bills
holdings by general public, G4, G7
holdings by non-residents, G5
net new issues, F4, F6
term to maturity, G6, G7

Wages and salaries, A2†, H1†, H9
Weekly earnings, H9

Yields
bonds, F1
equities, F3
Government of Canada bonds, A2†, F1
securities, A2†
stock dividends (composite), F3
treasury bills, A2†, E1

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Statistical tables

The asterisks (*) indicate occasional tables that are published in the K section. Latest publication date is in parentheses.

A. Summary tables S5

A1 Summary of key monetary policy variables
A2 Major financial and economic indicators

B. Bank of Canada S10

B1 Bank of Canada: Monthly series
B2 Bank of Canada: Weekly series
B3 Bank of Canada: Weekly series
B4 Statistics pertaining to counterfeit Bank of Canada notes
K1* Bank of Canada note liabilities (February 2006)

C. Chartered banks S16

C1 Chartered bank selected assets — Monthly average series
C2 Chartered bank selected liabilities — Monthly average series
C3 Chartered bank assets — Month-end series
C4 Chartered bank liabilities — Month-end series
C5 Chartered banks: Regional distribution of assets
C6 Chartered banks: Regional distribution of liabilities
C7 Chartered banks: Quarterly classification of non-mortgage loans
K12* Chartered banks: Quarterly classification of deposit liabilities (March 2006)
C8 Selected seasonally adjusted series: Chartered bank assets and liabilities
C9 Chartered banks: Total foreign currency assets and liabilities
C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
C11 Canadian Bankers Association: Credit extended to businesses in Canada (As of January 2002, this table has been discontinued.)
K2* Total chartered banks: Consolidated statement of revenue, expense, and shareholders' equity (May 2006)

Tableaux statistiques

Les astérisques (*) désignent les tableaux de la section K, qui sont publiés à des fréquences variables. La date la plus récente de publication de ces tableaux est indiquée entre parenthèses.

A. Tableaux synoptiques S5

A1 Sommaire des variables clés relatives à la politique monétaire
A2 Principaux indicateurs financiers et économiques

B. Banque du Canada S10

B1 Banque du Canada : Séries mensuelles
B2 Banque du Canada : Séries hebdomadaires
B3 Banque du Canada : Séries hebdomadaires
B4 Statistiques relatives aux billets de la Banque du Canada contrefaits
K1* Passif-billets de la Banque du Canada (Février 2006)

C. Banques à charte S16

C1 Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle
C2 Banque à charte : Quelques éléments du passif — Moyenne mensuelle
C3 Banques à charte : Actif — Séries de fin de mois
C4 Banques à charte : Passif — Séries de fin de mois
C5 Banques à charte : Répartition régionale de l'actif
C6 Banques à charte : Répartition régionale du passif
C7 Banques à charte : Ventilation trimestrielle des prêts non hypothécaires
K12* Banque à charte : Répartition trimestrielle du passif-dépôts (Mars 2006)
C8 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte
C9 Banques à charte : Avoirs et engagements en monnaies étrangères
C10 Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents
C11 Association des banquiers canadiens : Crédit consenti aux entreprises au Canada (Ce tableau a été supprimé en janvier 2002.)
K2* Ensemble des banques à charte : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires (Mai 2006)

D. Other financial institutions S40

D1 Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
D2 Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
K4* Deposits with government savings institutions (March 2006)
D3 Non-depository credit intermediation: Quarterly statement of assets and liabilities
D4 Life insurers (including accident and sickness branches) and segregated funds
D5 Investment funds: Quarterly statement of estimated assets and liabilities

E. Financial aggregates S50

E1 Selected monetary aggregates and their components
E2 Selected credit measures
K7* Monetary aggregates and credit measures (March 2006)

F. Financial markets S60

F1 Financial market statistics
F2 Corporate short-term paper outstanding
F3 Stock market statistics: Canada and United States
F4 Net new security issues placed in Canada and abroad
F5 Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
F6 Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
F7 Gross new bond issues and retirements: Government of Canada and provinces
F8 Gross new bond issues and retirements: Municipalities
F9 Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
F10 Net new issues of securities by financial and non-financial corporations
K8* Bonds outstanding: Government of Canada, provincial, municipal, corporate and other bonds (March 2006))
K9* Net new issues of corporate securities: Industrial classification (March 2006)
F11 Money market trading by type of security
F12 Bond market trading by type of security

D. Autres institutions financières S40

D1 Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)
D2 Caisses populaires et crédit unions locales : Situation trimestrielle (estimations)
K4* Dépôts dans les caisses d'épargne publiques (Mars 2006)
D3 Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle
D4 Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées
D5 Sociétés de placement : Situation trimestrielle (estimations)

E. Agrégats financiers S50

E1 Agrégats monétaires et leurs composantes
E2 Quelques indicateurs du crédit
K7* Agrégats monétaires et mesures du crédit (March 2006)

F. Marchés financiers S60

F1 Statistiques du marché financier
F2 Encours des effets à court terme des sociétés
F3 Statistiques boursières : Canada et États-Unis
F4 Émissions nettes de titres placés au Canada et à l'étranger
F5 Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)
F6 Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)
F7 Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces
F8 Émissions brutes d'obligations et remboursements : Municipalités
F9 Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers
F10 Émissions nettes de titres : Sociétés financières ou non financières
K8* Encours des obligations : Gouvernement canadien, provinces, municipalités, sociétés et autres emprunteurs (March 2006)
K9* Émissions nettes des sociétés : Répartition selon la branche d'activité économique (March 2006)
F11 Répartition des opérations conclues sur le marché monétaire, par catégorie de titres
F12 Répartition des opérations conclues sur le marché obligataire, par catégorie de titres

F13 Government of Canada treasury bill and bond trading with counterparties
F14 Strip bond trading and repos by type of security
F15 Financial futures
K14 * Bank of Canada transactions (par value) (February 2006)

G. Government of Canada S83

G1 Government of Canada fiscal position
G2 Government of Canada direct marketable bonds: New issues and retirements
G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues
G4 Government of Canada direct securities and loans: Distribution of holdings
G5 Government of Canada direct securities and loans: Distribution by type of holder
G6 Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
G7 Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity

H. General economic statistics S94

H1 National accounts
H2 Gross domestic product at constant prices
H3 Gross domestic product: Price indexes
H4 Gross domestic product at factor cost by industry
H5 Labour force status of the population
H6 Labour force status of the population by region
H7 Residential construction
H8 Consumer price index
H9 Other prices and costs
K13* Consumer price index excluding the effect of indirect taxes Contribution of indirect taxes to changes in the consumer price index (February 2006)

F13 Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante
F14 Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres
F15 Contrats à terme sur instruments financiers
K14 * Opérations de la Banque du Canada (valeur nominale) (Février 2006)

G. Gouvernement du Canada S83

G1 Trésorerie du gouvernement canadien
G2 Obligations négociables émises par le gouvernement canadien : Émissions et remboursements
G3 Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation
G4 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles
G5 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur
G6 Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs
G7 Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

H. Statistiques économiques diverses S94

H1 Comptes nationaux
H2 Produit intérieur brut à prix constants
H3 Produit intérieur brut : Indices des prix
H4 Produit intérieur brut au coût des facteurs, par branche d'activité
H5 Répartition de la population active
H6 Répartition de la population active par région
H7 Construction résidentielle
H8 Indice des prix à la consommation
H9 Autres prix et coûts
K13* Indice des prix à la consommation hors effets des impôts indirects Contribution des impôts indirects aux variations de l'indice des prix à la consommation (Février 2006)

I. Foreign exchange market and reserves S106

I1 Exchange rates
I2 Canada's official international reserves
K11* Exchange Fund Account: Assets and liabilities (May 2005)

J. Balance of payments and external trade S108

J1 Canadian balance of international payments: Current account
J2 Canadian balance of international payments: Capital account
J3 Exports and imports by area (balance of payments basis)
J4 Commodity classification of merchandise exports: Price and volume (balance of payments basis)
J5 Commodity classification of merchandise imports: Price and volume (balance of payments basis)

K. Tables published occasionally. This issue:

None

Notes to the tables S115

Subject index S117

I. Marché des changes et réserves de change S106

I1 Cours du change
I2 Réserves officielles de liquidités internationales du Canada
K11* Fonds des changes : Avoirs et engagements (Mai 2005)

J. Balance des paiements et commerce extérieur S108

J1 Balance canadienne des paiements : Balance courante
J2 Balance canadienne des paiements : Balance des capitaux
J3 Répartition des exportations et importations par région (sur la base de la balance des paiements)
J4 Répartition des exportations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)
J5 Répartition des importations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)

K. Tableaux à fréquence variable publiés dans la présente livraison :

Aucun

Notes relatives aux tableaux S115

Index des sujets S117

A1 Summary of key monetary policy variables
Sommaire des variables clés relatives à la politique monétaire

Monthly **Données mensuelles**

	Inflation-control target (12-month rate) **Cible de maîtrise de l'inflation (taux sur douze mois)**			Policy instrument **Instrument de politique monétaire**			Monetary conditions **Conditions monétaires**			Monetary aggregates (12-month growth rate) **Agrégats monétaires (taux de croissance sur 12 mois)**			Inflation indicators **Indicateurs de l'inflation**					
	Target range **Fourchette cible**	CPI **IPC**	Core CPI* **Indice de référence***	Operating band for overnight rate (end of month) **Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)** Low **Bas**	High **Haut**	Overnight money market rate **Taux du financement à un jour**	Monetary conditions index (January 1987=0) **Indice des conditions monétaires (janvier 1987=0)**	90-day commercial paper rate **Taux du papier commercial à 90 jours**	C-6 trade-weighted exchange rate (1992=100) **Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)**	Gross M1 **M1 brut**	M1++ **M1++**	M2++ **M2++**	Yield spread between conventional and Real Return Bonds **Écart de rendement entre les obligations classiques et à rendement réel**	Total CPI excluding food, energy, and the effect of changes in indirect taxes **IPC global hors alimentation, énergie et effet des modifications des impôts indirects**	CPIW **IPCP**	Unit labour costs **Coûts unitaires de main-d'œuvre**	IPPI (finished products) **IPPI (produits finis)**	Average hourly earnings of permanent workers **Gains horaires moyens des travailleurs permanents**
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
2002 A	1-3	2.6	2.5	2.50	3.00	2.7448	-9.68	3.09	78.90	13.9	15.2	6.7	2.18	2.2	2.4	1.2	1.3	2.7
S	1-3	2.3	2.5	2.50	3.00	2.7447	-10.27	2.90	77.97	10.9	12.7	6.1	2.18	2.3	2.3	0.6	0.9	2.6
O	1-3	3.2	2.5	2.50	3.00	2.7449	-10.06	2.83	78.63	11.5	12.6	5.6	2.18	2.5	2.4	1.1	2.1	2.4
N	1-3	4.3	3.1	2.50	3.00	2.7431	-10.21	2.85	78.24	9.6	10.3	4.8	2.15	3.1	3.0	2.0	1.8	2.2
D	1-3	3.9	2.7	2.50	3.00	2.7439	-9.80	2.83	79.24	7.0	8.2	3.9	2.09	3.3	2.4	1.4	2.1	1.7
2003 J	1-3	4.5	3.3	2.50	3.00	2.7439	-9.34	2.91	80.15	7.4	7.3	3.7	2.27	3.3	2.9	1.9	1.1	1.7
F	1-3	4.6	3.1	2.50	3.00	2.7469	-8.61	2.97	81.78	6.8	6.4	3.3	2.40	3.3	2.9	2.2	1.1	1.7
M	1-3	4.3	2.9	2.75	3.25	2.9920	-7.72	3.28	83.22	6.2	5.6	3.4	2.50	3.1	2.7	2.2	0.1	1.4
A	1-3	3.0	2.1	3.00	3.50	3.2373	-6.92	3.35	85.07	6.6	5.2	3.0	2.28	2.8	2.1	3.2	-1.5	1.0
M	1-3	2.9	2.3	3.00	3.50	3.2416	-6.02	3.27	87.60	7.0	5.3	3.5	2.12	2.5	2.2	2.4	-2.7	1.8
J	1-3	2.6	2.1	3.00	3.50	3.2449	-5.11	3.11	90.45	7.7	5.2	3.3	2.04	2.1	2.0	2.3	-3.7	1.1
J	1-3	2.2	1.8	2.75	3.25	2.9947	-6.60	2.89	87.07	10.0	6.6	3.5	2.25	1.7	1.9	4.5	-2.1	2.0
A	1-3	2.0	1.5	2.75	3.25	2.9972	-6.68	2.80	87.11	9.5	6.6	3.5	2.29	1.7	1.7	2.7	-2.6	2.2
S	1-3	2.2	1.7	2.50	3.00	2.7490	-5.93	2.64	89.52	8.6	6.5	3.4	2.15	1.8	1.9	1.9	-3.8	2.7
O	1-3	1.6	1.8	2.50	3.00	2.7492	-4.85	2.71	92.25	6.9	6.1	3.1	2.38	1.8	1.8	2.0	-5.5	2.7
N	1-3	1.6	1.8	2.50	3.00	2.7481	-4.73	2.73	92.54	8.5	6.8	3.1	2.38	1.8	1.7	1.2	-6.0	2.2
D	1-3	2.0	2.2	2.50	3.00	2.7481	-4.68	2.66	92.87	9.6	7.6	3.9	2.41	1.5	2.1	1.3	-5.4	2.7
2004 J	1-3	1.2	1.5	2.25	2.75	2.4951	-5.77	2.37	90.68	10.4	8.3	3.8	2.66	1.5	1.5	1.9	-5.3	2.9
F	1-3	0.7	1.1	2.25	2.75	2.4953	-6.21	2.25	89.82	12.9	9.7	4.4	2.53	1.0	1.2	2.3	-4.3	2.6
M	1-3	0.7	1.3	2.00	2.50	2.2482	-5.72	2.10	91.55	14.0	10.5	4.7	2.65	1.1	1.2	1.5	-3.5	2.8
A	1-3	1.6	1.8	1.75	2.25	1.9959	-6.98	2.05	88.28	15.2	12.0	5.1	2.85	1.2	1.7	1.9	-1.3	3.0
M	1-3	2.5	1.5	1.75	2.25	1.9985	-7.08	2.07	87.98	15.8	13.1	5.1	3.00	1.2	1.8	2.0	2.8	2.8
J	1-3	2.5	1.7	1.75	2.25	2.0005	-6.36	2.10	89.81	14.1	13.0	5.7	2.96	1.4	1.8	2.2	3.1	3.3
J	1-3	2.3	1.9	1.75	2.25	1.9973	-6.03	2.12	90.65	10.9	11.6	5.4	2.98	1.4	1.9	0.1	0.6	2.4
A	1-3	1.9	1.5	1.75	2.25	1.9979	-5.28	2.22	92.43	10.4	10.6	5.2	2.93	1.0	1.7	0.9	0.3	2.1
S	1-3	1.8	1.5	2.00	2.50	2.2496	-4.22	2.50	94.63	10.1	10.4	5.2	2.72	1.0	1.6	2.3	-	1.9
O	1-3	2.3	1.4	2.25	2.75	2.4960	-3.03	2.60	97.77	11.5	10.5	5.7	2.72	0.8	1.7	1.7	0.7	2.2
N	1-3	2.4	1.6	2.25	2.75	2.4977	-1.82	2.74	100.95	10.6	9.8	5.3	2.73	1.1	1.8	1.8	-0.6	3.1
D	1-3	2.1	1.7	2.25	2.75	2.4999	-3.02	2.57	97.89	11.6	10.7	5.6	2.81	1.3	1.7	2.5	-0.7	2.7
2005 J	1-3	2.0	1.6	2.25	2.75	2.4980	-3.35	2.56	96.96	11.1	10.2	5.7	2.71	1.2	1.6	1.2	-	3.0
F	1-3	2.1	1.8	2.25	2.75	2.4971	-3.54	2.57	96.37	10.1	9.6	5.8	2.69	1.4	1.7	1.4	-0.5	2.5
M	1-3	2.3	1.9	2.25	2.75	2.4794	-2.74	2.68	98.39	9.9	9.1	5.5	2.69	1.4	1.9	3.1R	-0.7	3.2
A	1-3	2.4	1.7	2.25	2.75	2.4954	-3.69	2.58	95.92	9.8	8.3	5.7	2.67	1.2	1.8	2.3R	-0.5	3.2
M	1-3	1.6	1.6	2.25	2.75	2.4866	-4.02	2.59	94.93	8.8	7.2	5.4	2.60	1.2	1.6	1.6	-2.2	2.4
J	1-3	1.7	1.5	2.25	2.75	2.4936	-2.88	2.58	98.28	9.5	6.6	5.0	2.42	1.3	1.7	2.3R	-1.5	2.9
J	1-3	2.0	1.4	2.25	2.75	2.4922	-2.95	2.64	97.88	9.6	6.2	4.7	2.38	1.1	1.7	3.2	-0.7	3.1
A	1-3	2.6	1.7	2.25	2.75	2.4882	-1.63	2.83	101.27	9.3	6.0	4.9	2.39	1.5	1.9	2.5	-0.3	3.4
S	1-3	3.4	1.7	2.50	3.00	2.7421	-1.07	2.98	102.51	11.3	7.1	5.6	2.57	1.6	2.1	2.8	0.8	3.6
O	1-3	2.6	1.7	2.75	3.25	2.9873	-0.66	3.14	103.30	11.3	7.8	5.6	2.67	1.5	1.8	2.9	0.6	3.7
N	1-3	2.0	1.6	2.75	3.25	2.9883	-0.21	3.37	103.96	11.4	7.9	5.9	2.53	1.4	1.7	3.4	1.5	3.6
D	1-3	2.2	1.6	3.00	3.50	3.2437	-	3.52	104.14	10.7	7.4	6.3	2.58	1.3	1.7	2.6	0.9	3.6
2006 J	1-3	2.8	1.7	3.25	3.75	3.2961	0.47	3.67	105.15	10.6	6.6	5.9	2.66	1.4	2.0	3.2	0.7	3.2
F	1-3	2.2	1.7	3.25	3.75	3.4765	0.73	3.80	105.56	12.3	7.2	6.0	2.71	1.4	1.7	2.7	-0.8	3.2
M	1-3	2.2	1.7	3.50	4.00	3.7269	0.20	4.00	103.29	12.1	7.1	6.5	2.64	1.5	1.8	1.9R	0.3R	3.1
A	1-3	2.4	1.6	3.75	4.25	3.8182	1.56	4.19	106.97	11.2	7.0	6.3	2.78	1.6	1.7		-	3.1
M	1-3	2.8	2.0	4.00	4.50	4.2126	2.29	4.33	108.87	11.2	6.4	6.6	2.67	1.8	2.0		-1.2R	4.0
J	1-3	2.5	1.7	4.00	4.50	4.2455R	1.96	4.51	107.21	11.3	6.3		2.77	1.5	1.8		-1.0	3.7
J				4.00	4.50	4.2442	1.38	4.35	105.89				2.65					4.0

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

* **Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC**

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated **Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire**

	Year, quarter, and month **Année, trimestre ou mois**	Money and credit **Monnaie et crédit**									Output and employment **Production et emploi**				
		Monetary aggregates **Agrégats monétaires**					Business credit **Crédits aux entreprises**		Household credit **Crédits aux ménages**		GDP in current prices **PIB à prix courants**	GDP volume, (millions of chained 1997 dollars, quarterly) **Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)**	GDP by industry, (millions of 1997 dollars, monthly) **PIB par branche d'activité (millions de dollars de 1997, données mensuelles)**	Employment (*Labour Force Information*) **Emploi (*Information population active*)**	Unemployment rate **Taux de chômage**
		Gross M1 **M1 brut**	M1+ **M1+**	M1++ **M1++**	M2+ **M2+**	M2++ **M2++**	Short-term business credit **À court terme**	Total business credit **Total**	Consumer credit **Crédit à la consommation**	Residential mortgage credit **Crédit hypothécaire à l'habitation**					
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	1993	9.4	5.1	-0.7	4.2	6.6	-6.3	0.7	2.3	7.6	3.8	2.3		0.5	11.4
	1994	13.2	8.4	1.4	1.9	6.8	1.6	4.7	7.9	6.4	6.0	4.8		2.1	10.4
	1995	6.6	0.8	-2.6	3.8	4.1	5.5	5.1	7.5	3.7	5.1	2.8		1.8	9.5
	1996	12.2	8.2	3.3	4.4	6.8	1.5	5.5	6.5	4.2	3.3	1.6		0.9	9.6
	1997	16.9	11.2	7.2	0.9	7.2	7.7	10.0	10.0	5.6	5.5	4.2		2.1	9.1
	1998	10.3	7.0	3.1	-1.1	5.5	11.5	11.5	10.1	4.9	3.7	4.1	3.8	2.5	8.3
	1999	7.6	6.0	4.3	3.6	5.3	2.4	6.3	7.1	4.3	7.4	5.5	5.6	2.6	7.6
	2000	14.7	10.6	8.8	5.9	7.0	6.5	7.3	12.6	4.8	9.6	5.2	5.5	2.5	6.8
	2001	12.1	10.3	9.6	6.6	7.6	-1.5	5.6R	6.8	4.0	2.9	1.8	1.6	1.2	7.2
	2002	11.7	10.9	13.7	7.4	6.4	-6.0	3.9	6.5	7.4	4.0	2.9	3.2	2.4	7.7
	2003	7.9	5.0	6.3	4.7	3.4	-2.9	1.5	8.7	8.2	5.2	1.8	2.1	2.4	7.6
	2004	12.2	9.0	10.8	4.7	5.1	-0.6	4.0	9.9	9.8	6.4	3.3	3.1	1.8	7.2
	2005	10.2	7.2	7.8	4.7	5.5	7.4	6.2R	12.2	10.1	6.2	2.9	3.1	1.4	6.8
Annual rates **Taux annuels**	2002 II	4.8	5.2	8.3	3.7	4.4	-6.8	2.2	9.1	8.9	10.2	2.5	4.8	4.3	7.7
	III	11.6	8.4	8.2	6.4	4.8	-3.6	2.3	9.4	8.1	5.4	3.9	3.0	4.3	7.5
	IV	9.9	6.8	6.9	4.8	3.4	0.8	2.4	10.0	7.3	7.7	2.7	1.9	2.7	7.5
	2003 I	1.3	0.4	2.3	4.1	1.4	-1.1	0.7	6.4	8.0	9.1	2.1	2.2	2.8	7.4
	II	5.9	2.3	3.7	5.0	3.5	-3.3	0.2	8.9	8.1	-3.8	-1.3	-0.1	0.2	7.7
	III	21.3	13.2	13.8	5.8	5.7	-6.3	1.7R	10.4	9.0	6.5	1.7	2.0	1.2	7.8
	IV	5.8	5.1	8.0	1.3	3.0	-7.9	2.8R	7.9	9.5	4.0	3.6	4.8	3.1	7.5
	2004 I	17.6	11.1	12.8	4.6	5.0	-3.9	3.6	10.0	9.2	8.4	4.1	2.5	1.5	7.3
	II	16.0	13.9	16.4	7.5	7.5	9.6	6.6	10.8	10.9	10.1	4.4	4.0	2.6	7.2
	III	3.1	4.4	6.6	5.5	5.5	7.5	6.5	10.5	10.6	6.6	4.1	4.0	0.6	7.1
	IV	8.6	6.3	6.0	3.0	4.1	4.6	5.2R	11.6	10.6	4.5	2.1	1.8	1.4	7.1
	2005 I	14.1	10.2	9.9	5.7	5.6	7.5	7.2	13.2	9.3	4.0	2.2	2.8R	0.9	7.0
	II	12.0	7.6	7.0	5.0	6.1	5.7	5.1	13.0	9.5	6.1	3.4	3.5R	1.7	6.8
	III	5.7	0.5	3.1	1.7	4.5	10.7	6.8R	12.3	10.6	10.4	3.2	3.8	1.5	6.8
	IV	12.8	10.3	11.0	5.9	7.5	11.3	6.8R	11.9	11.2	8.3	2.6	2.6R	2.4	6.5
	2006 I	16.5	9.0	6.9	5.0	6.6	21.2	6.6R	10.5	10.7	0.9	3.8	3.4R	1.6	6.4
	II	10.1	9.7	5.3			7.1	5.0						3.1	6.2
Last three months **Trois derniers mois**		10.1	9.7	5.3	6.9	7.5	7.0	5.0	8.3	10.9			3.0	3.0	6.4
Monthly rates **Taux mensuels**	2005 J	0.2	-0.5	-	-0.4	-	1.3	0.6	1.0	0.8			0.3	0.2	6.8
	A	-0.1	-0.3	-	0.3	0.5	0.5	0.5	1.0	0.8			0.6	0.1	6.8
	S	1.6	1.4	1.3	0.9	0.9	1.1	0.7	1.2	0.9			-0.1	-	6.7
	O	1.1	1.1	1.2	0.5	0.6	0.8	0.5	0.7	0.9			0.2	0.4	6.6
	N	0.7	0.3	0.4	-	0.3	0.4	0.3R	0.9	0.8			0.3R	0.2	6.4
	D	1.4	1.0	1.0	0.9	1.0	2.2	0.8	1.0	0.9			0.4	-0.1	6.5
	2006 J	0.7	0.1	-0.1	-0.2	0.1	2.2	0.6	1.0	0.8			0.2	0.2	6.6
	F	2.7	1.6	1.2	0.8	0.8	1.7	0.5	0.5	0.8			0.3R	0.2	6.4
	M	0.6	0.8	0.5	0.7	0.7	-0.1	0.2	0.6	0.9			0.1	0.3	6.3
	A	0.6	0.8	0.7	0.4	0.5	-0.3	0.3R	0.5	0.9R			0.1	0.1	6.4
	M	0.3	0.5	-0.2	0.6	0.6	1.5R	0.7R	1.3	0.8				0.6	6.1
	J	1.0	0.5	0.1			1.4	0.4						-	6.1
	J													-	6.4

Capacity utilization rate **Taux d'utilisation des capacités**		Prices and costs **Prix et coûts**				Wage settlements **Accords salariaux**		Bank of Canada commodity price index (unadjusted) **Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)**		Securities mid-market yield **Moyenne des cours acheteur et vendeur des titres**			Year, quarter and month **Année, trimestre ou mois**
Total industrial **Ensemble des industries productrices de biens non agricoles**	Manufacturing industries **Industries manufacturières**	CPI **IPC**	Core CPI **Indice de référence**	GDP chain price index **Indice de prix en chaîne du PIB**	Unit labour costs **Coûts unitaires de main-d'œuvre**	Public sector **Secteur public**	Private sector **Secteur privé**	Total **Total**	Non-energy **Produits de base non énergétiques**	Treasury bills 3-month **Bons du Trésor à 3 mois**	Canada 10-year benchmark bonds **Obligations de référence à 10 ans du gouvernement canadien**	Canada 30-year Real Return Bonds **Obligations à rendement réel à 30 ans du gouvernement canadien**	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
80.6	79.9	1.8	2.1	1.4		0.6	0.8R	0.5	3.0	3.87	6.57	3.78	1993
83.0	83.5	0.2	1.8	1.1		-	1.2R	3.3	7.5	7.14	9.07	4.92	1994
82.1	83.9	2.2	2.3	2.3		0.7	1.4R	8.3	11.1	5.54	7.11	4.42	1995
82.0	82.8	1.6	1.7	1.6		0.5	1.8R	3.8	-1.2	2.85	6.37	4.09	1996
83.6	83.6	1.6	1.9	1.2		1.1	1.9	-3.7	-4.3	3.99	5.61	4.14	1997
84.6	84.3	0.9	1.3	-0.5	1.0	1.6	1.7R	-15.3	-12.6	4.66	4.89	4.11	1998
86.0	85.8	1.7	1.4	1.7	0.1	1.9	2.7R	6.7	1.5	4.85	6.18	4.01	1999
87.1	86.1	2.7	1.3	4.2	3.0	2.5	2.4R	18.4	3.5	5.49	5.35	3.42	2000
84.4	81.7	2.6	2.1	1.1	3.1	3.3	3.0R	-5.2	-6.9	1.95	5.44	3.76	2001
84.8	82.5	2.2	2.3	1.1	1.0	2.9	2.6R	-5.9	-6.6	2.63	4.88	3.33	2002
84.4	81.3	2.8	2.2	3.4	2.3	2.9	1.2R	20.1	8.8	2.57	4.66	2.79	2003
85.8	83.4	1.9	1.5	3.0	1.8	1.4	2.2R	20.5	21.4	2.47	4.39	2.11	2004
86.1	84.4	2.2	1.6	3.2	2.4	2.2	2.4	23.0	3.8	3.37	3.93	1.44	2005
85.2	83.1	4.3	3.5	7.8	-0.7	2.7	2.2	40.0	-1.8	2.70	5.37	3.42	2002 II
85.4	83.3	4.6	3.0	1.5	2.4	3.2	2.5	2.8	-1.5	2.83	4.92	3.25	III
84.8	82.4	3.5	2.0	4.9	4.8	3.3	3.6	20.4	-4.0	2.63	4.88	3.33	IV
85.5	82.8	5.2	3.6	6.7	1.9	2.9	2.4	82.0	14.1	3.14	5.13	3.08	2003 I
83.7	80.6	-1.9	-	-2.5	1.3	3.0	0.3	-17.4	14.8	3.07	4.37	2.99	II
83.5	79.8	2.0	1.5	4.8	4.2	3.2	2.3	0.6	20.8	2.58	4.64	3.08	III
84.9	81.9	1.8	2.5	0.4	-1.3	2.3	1.6	17.6	19.5	2.57	4.66	2.79	IV
84.7	81.5	1.7	1.1	4.0	3.5	2.8	2.7	45.3	38.9	1.98	4.33	2.39	2004 I
85.6	83.0	3.4	1.7	5.4	2.0	-0.3	2.5	36.7	34.4	2.01	4.83	2.37	II
86.6	84.8	1.0	1.5	2.5	0.2	1.8	1.0	5.4	1.5	2.45	4.58	2.32	III
86.3	84.4	3.0	2.0	2.5	2.3	2.1	2.7	13.7	-15.7	2.47	4.39	2.11	IV
86.3	85.0	1.0	1.6	1.7	3.0	2.6	2.3	16.3	25.6	2.56	4.39	2.08	2005 I
85.9	84.1	2.8	1.4	2.4	2.6	2.6	2.6	23.7	-1.2	2.48	3.81	1.87	II
86.2	84.2	3.9	1.4	7.0	3.4	2.9	2.7	62.5	-10.2	2.86	3.94	1.64	III
86.1	84.3	1.4	2.0	5.5	2.8	1.6	2.1	27.7	14.0	3.37	3.93	1.44	IV
85.9	84.1	2.0	2.0	-2.6	1.6	2.2	2.5	-26.9	28.7	3.86	4.23	1.59	2006 I
		2.9	1.7					19.6	47.5	4.32	4.63	1.90	II
		2.9	1.7		1.6			19.6	47.5	4.15	4.38	1.80	
		0.3	-		0.9			1.5	-2.1	2.59	3.91	1.93	2005 J
		0.4	0.2		-0.8			8.6	-0.1	2.72	3.78	1.73	A
		0.8	0.2		0.8			9.7	1.3	2.86	3.94	1.64	S
		-0.3	0.2		-			1.1	0.2	3.06	4.16	1.70	O
		-0.1	0.2		0.5			-9.3	1.7	3.31	4.06	1.65	N
		0.2	0.2		0.1			8.8	3.3	3.37	3.93	1.44	D
		0.5	0.2		-			-6.7	2.8	3.47	4.11	1.54	2006 J
		-0.2	0.2		0.1			-4.2	1.2	3.72	4.10	1.44	F
		0.3	0.2		0.2			-1.1	-	3.86	4.23	1.59	M
		0.5	-					6.7	6.5	4.03	4.52	1.79	A
		0.2	0.3R					1.2	6.4	4.18	4.45	1.83	M
		-0.1	-					-1.8	-3.3	4.32	4.63	1.90	J
										4.15	4.38	1.80	J

	Year, quarter and month **Année, trimestre ou mois**	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) **Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)**		Balance of payments (as a percentage of GDP) **Balance des paiements (en pourcentage du PIB)**		U.S. dollar, in Canadian dollars, average noon spot rate **Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi**
		Government of Canada **Gouvernement du Canada**	Total, all levels of government **Ensemble des administrations publiques**	Merchandise trade **Solde de la balance commerciale**	Current account **Solde de la balance courante**	
		(28)	(29)	(30)	(31)	(32)
	1993	-5.5	-8.7	1.8	-3.9	1.2898
	1994	-4.6	-6.7	2.6	-2.3	1.3659
	1995	-3.9	-5.3	4.4	-0.8	1.3726
	1996	-2.0	-2.8	5.1	0.5	1.3636
	1997	0.7	0.2	2.9	-1.3	1.3844
	1998	0.8	0.1	2.6	-1.2	1.4831
	1999	0.9	1.6	4.3	0.3	1.4858
	2000	1.9	2.9	6.2	2.7	1.4852
	2001	1.1	0.7	6.4	2.3	1.5484
	2002	0.8	-0.1	5.0	1.7	1.5704
	2003	-	-0.4	4.6	1.2	1.4015
	2004	0.4	0.5	5.1	2.1	1.3015
	2005	0.1	1.4	4.7	2.3	1.2116
Annual rates **Taux annuels**	2002 II	0.8	-0.1	4.8	1.8	1.5549
	III	0.8	-0.2	4.8	1.4	1.5628
	IV	1.1	0.4	4.7	1.1	1.5698
	2003 I	0.3	-0.1	5.2	1.1	1.5102
	II	-1.0	-0.8	3.8	0.3	1.3984
	III	0.2	-0.5	4.9	1.5	1.3799
	IV	0.4	-	4.7	1.7	1.3160
	2004 I	0.1	-	5.3	2.3	1.3179
	II	-	0.3	5.9	2.6	1.3592
	III	0.8	0.8	5.0	2.2	1.3072
	IV	0.9	1.0	4.1	1.5	1.2203
	2005 I	-1.4	0.9	3.9	1.4	1.2267
	II	0.5	1.2	4.1	1.7	1.2439
	III	0.2	1.4	5.1	2.3	1.2012
	IV	1.2	2.0	5.8	3.7	1.1733
	2006 I	1.2	1.4	4.9	3.0	1.1547
	II					1.1213
Last three months **Trois derniers mois**						1.1172
Monthly rates **Taux mensuels**	2005 J					1.2227
	A					1.2040
	S					1.1776
	O					1.1776
	N					1.1811
	D					1.1610
	2006 J					1.1573
	F					1.1489
	M					1.1574
	A					1.1438
	M					1.1095
	J					1.1138
	J					1.1292

Millions of dollars **En millions de dollars**

End of period **En fin de période**

Assets **Actif**

	Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien**							Other bills **Autres bons**	Advances to **Avances**		Investment in IDB **Titres émis par la BEI**	Other investments **Autres placements**	Foreign currency deposits **Dépôts en monnaies étrangères**	Cheques on other banks **Chèques sur d'autres banques**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	Accrued interest on investments **Intérêt couru sur les titres en portefeuille**	All other assets **Autres éléments de l'actif**	
	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Other maturities **Autres titres**				Total **Total**			Government of Canada **Au gouvernement canadien**	Members of the Canadian Payments Association **Aux membres de l'Association canadienne des paiements**								Of which: Held under purchase and resale agreements **Dont : Des effets pris en pension**
		3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	Over 10 years **Plus de 10 ans**	Total **Total**												
	V36653	V36655	V36656	V36657	V36658	V36654	V36652	V36662	V36664	V36663	V36666	V36660	V36661	V36667	V36668	V36669	V36659	V36670
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	-	245	224	-
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358
2001	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411
2002	13,113	8,571	4,599	9,226	4,823	27,220	40,333	-	-	535	-	3	679	-	-	268	2,141	1,905
2003	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	3	541	-	-	258	2,140	1,902
2004	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	-	-	3	513	14	-	246	2,764	2,519
2005	16,385	10,337	5,768	8,128	5,793	30,026	46,411	-	-	-	-	38	88	9	-	228	1,547	1,297
2003 A	12,365	8,413	6,152	9,771	4,986	29,321	41,686	-	-	812	-	3	289	-	-	553	1,064	849
S	12,481	8,715	6,050	8,710	4,985	28,460	40,941	-	-	579	-	3	278	-	-	430	235	-
O	12,749	8,646	6,024	8,684	5,343	28,697	41,446	-	-	1,110	-	3	274	-	-	548	236	-
N	13,183	8,647	6,024	8,684	5,343	28,697	41,881	-	-	-	-	3	272	-	-	683	234	-
D	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	3	541	-	-	258	2,140	1,902
2004 J	11,559	8,535	5,760	9,028	5,588	28,912	40,471	-	-	-	-	3	277	-	-	398	235	-
F	11,245	8,359	5,759	9,366	5,943	29,427	40,672	-	-	4	-	3	287	-	-	526	236	-
M	11,230	8,731	5,759	9,453	5,838	29,781	41,011	-	-	-	-	3	277	1	-	434	643	411
A	11,444	8,732	5,759	9,453	5,838	29,781	41,225	-	-	-	-	3	299	1	-	558	236	-
M	11,995	9,012	5,758	9,784	6,173	30,727	42,722	-	-	16	-	3	285	-	-	711	241	-
J	13,046	9,459	6,043	9,349	5,123	29,974	43,020	-	-	-	-	3	283	1	-	264	1,274	1,033
J	13,018	9,460	6,043	9,349	5,339	30,190	43,208	-	-	-	-	3	276	-	-	406	718	473
A	13,064	9,460	6,042	10,005	5,338	30,846	43,909	-	-	-	-	3	272	1	-	559	851	619
S	13,316	9,572	5,911	8,676	5,338	29,497	42,814	-	-	-	-	3	262	-	-	439	226	-
O	13,775	9,549	5,912	8,640	5,544	29,645	43,420	-	-	1	-	3	252	1	-	565	237	-
N	14,246	9,549	5,911	8,954	5,544	29,958	44,204	-	-	-	-	3	250	-	-	701	222	-
D	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	-	-	3	513	14	-	246	2,764	2,519
2005 J	12,864	9,154	5,910	8,954	5,687	29,705	42,569	-	-	-	-	3	261	-	-	386	823	576
F	12,624	9,154	5,909	9,258	5,899	30,221	42,845	-	-	5	-	3	255	-	-	519	233	-
M	12,790	9,380	5,891	9,233	5,899	30,403	43,193	-	-	1	-	3	256	1	-	441	244	-
A	12,687	9,380	5,891	9,233	5,898	30,402	43,089	-	-	1	-	3	262	1	-	567	246	-
M	13,919	9,380	5,890	9,539	6,112	30,922	44,841	-	-	-	-	38	226	2	-	716	597	360
J	14,659	10,588	5,946	8,580	5,445	30,560	45,218	-	-	-	-	38	218	1	-	252	714	468
J	14,701	10,587	5,947	8,580	5,590	30,704	45,405	-	-	-	-	38	221	1	-	396	247	-
A	15,378	10,587	5,947	9,103	5,589	31,226	46,604	-	-	-	-	38	216	1	-	545	232	-
S	14,846	10,618	5,769	7,873	5,589	29,848	44,693	-	-	-	-	38	212	1	-	443	231	-
O	14,924	10,643	5,768	7,847	5,588	29,846	44,770	-	-	-	-	38	216	1	-	569	246	-
N	15,336	10,643	5,768	8,128	5,794	30,333	45,669	-	-	5	-	38	328	1	-	701	247	-
D	16,385	10,337	5,768	8,128	5,793	30,026	46,411	-	-	-	-	38	88	9	-	228	1,547	1,297
2006 J	14,479	10,337	5,768	8,127	5,943	30,175	44,654	-	-	-	-	38	87	1	-	366	254	-
F	14,199	10,336	5,768	8,406	6,139	30,650	44,849	-	-	-	-	38	87	2	-	495	235	-
M	14,168	10,290	5,957	8,200	6,138	30,586	44,753	-	-	59	-	38	91	-	-	446	242	-
A	14,921	10,290	5,957	8,200	6,359	30,805	45,726	-	-	35	-	38	87	-	-	574	242	-
M	15,981	10,289	5,958	8,506	6,358	31,111	47,092	-	-	23	-	38	86	-	-	716	244	-
J	16,592	11,409	6,821	6,787	5,733	30,750	47,342	-	-	25	-	38	88	-	-	233	956	721
J	16,547	11,408	6,821	6,787	5,873	30,889	47,437	-	-	33	-	38	90	-	-	374	231	-

Total assets or liabilities **Total de l'actif ou du passif**	Liabilities **Passif**											End of period **En fin de période**
	Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens**						Foreign currency liabilities **Engagements en monnaies étrangères**	Bank of Canada cheques outstanding **Chèques de la Banque du Canada en circulation**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	All other liabilities **Autres éléments du passif**	
		Government of Canada **Gouvernement canadien**	Chartered banks **Banques à charte**	Other members of the Canadian Payments Association **Autres membres de l'Association canadienne des paiements**	Government of Canada enterprises **Entreprises du gouvernement canadien**	Foreign central banks and official institutions **Banques centrales et organismes officiels étrangers**	Other **Autres**					
V36651	V36672	V36677	V36678	V36676	V36679	V36680	V36681	V36682	V36683	V36675	V36684	
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	2002
44,118	42,191	533	359	141	-	110	227	403	-	-	154	2003
46,731	44,241	1,063	382	119	8	129	245	384	4	-	156	2004
48,320	46,078	911	33	17	9	143	271	-	5	-	855	2005
44,406	40,578	1,828	1,015	97	-	103	199	142	4	-	440	2003 A
42,465	39,772	898	790	89	-	108	198	134	4	-	472	S
43,617	39,969	1,046	1,462	247	-	118	197	135	3	-	439	O
43,073	39,973	1,924	175	125	-	95	197	134	3	-	447	N
44,118	42,191	533	359	141	-	110	227	403	-	-	154	D
41,384	39,546	897	195	4	-	108	226	135	4	-	268	2004 J
41,728	39,456	1,140	194	11	17	137	225	143	5	-	402	F
42,369	39,509	1,679	75	125	7	134	224	136	4	-	477	M
42,322	40,086	1,007	84	115	7	200	223	153	3	-	443	A
43,977	40,860	1,964	213	3	7	123	222	143	3	-	440	M
44,845	42,080	864	799	108	8	160	221	145	4	-	455	J
44,612	42,151	1,333	196	4	8	131	220	136	3	-	430	J
45,595	41,696	2,744	196	4	9	170	219	133	3	-	422	A
43,744	41,845	819	137	62	8	129	218	127	3	-	394	S
44,478	41,706	1,274	341	260	8	127	217	123	3	-	419	O
45,380	41,671	2,618	196	5	9	136	216	124	4	-	402	N
46,731	44,241	1,063	382	119	8	129	245	384	4	-	156	D
44,042	41,382	1,664	199	1	9	132	245	128	3	-	279	2005 J
43,860	41,398	1,345	196	10	8	128	243	123	5	-	403	F
44,140	41,753	1,221	88	114	9	134	242	127	4	-	450	M
44,169	41,983	1,041	196	5	8	118	241	129	4	-	445	A
46,421	42,794	2,488	197	3	8	115	240	129	4	-	442	M
46,442	43,813	1,373	286	15	8	121	239	128	4	-	457	J
46,308	44,190	969	216	7	17	106	239	129	3	-	432	J
47,635	43,784	2,723	142	58	7	101	238	127	2	-	452	A
45,617	43,591	937	106	94	7	103	237	125	3	-	414	S
45,840	43,567	344	399	1	8	122	237	126	3	-	1,034	O
46,988	43,788	1,593	50	5	7	103	236	240	12	-	954	N
48,320	46,078	911	33	17	9	143	271	-	5	-	855	D
45,400	43,439	1,205	40	10	9	137	270	-	6	-	286	2006 J
45,706	43,309	1,475	45	5	8	175	269	-	4	-	416	F
45,629	43,568	1,041	55	3	10	191	268	-	3	-	489	M
46,703	44,182	1,590	33	2	11	151	267	-	4	-	463	A
48,199	44,717	2,483	20	3	11	230	266	-	4	-	466	M
48,681	45,952	1,774	21	4	10	148	265	-	5	-	503	J
48,203	45,637	1,613	31	3	9	142	264	-	4	-	501	J

Millions of dollars **En millions de dollars**

Average of Wednesdays and Wednesday **Moyenne mensuelle des mercredis ou données du mercredi**	Assets **Actif**										Total assets or liabilities **Total de l'actif ou du passif**	Liabilities **Passif**					
	Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien**				Advances **Avances**	Other investments **Autres placements**	Foreign currency deposits **Dépôts en monnaies étrangères**	All other assets **Autres éléments de l'actif**				Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens**			Foreign currency liabilities **Engagements en monnaies étrangères**	All other liabilities **Autres éléments du passif**
	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Other **Autres**		Total **Total**					Of which: Held under purchase and resale agreements **Dont : Des effets pris en pension**				Government of Canada **Gouvernement canadien**	Members of the Canadian Payments Association **Membres de l'Association canadienne des paiements**	Others **Autres**		
		3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Total **Total**													
	V36598	V36600	V36601	V36599	V36597	V36648	V36602/8	V36609	V36649	V36637	V36596	V36639	V36642	V36650	V36644	V36645	V36646
	V36612	V36614	V36615	V36613	V36611	V36634	V36616/21	V36622	V36635	V36623	V36610	V36625	V36628	V36636	V36630	V36631	V36632
2004 J	12,656	9,460	20,623	30,082	42,739	2	3	277	661	74	43,681	41,509	1,221	52	357	136	407
A	12,878	9,460	20,899	30,359	43,238	-	3	274	722	-	44,237	41,608	1,695	55	358	132	388
S	13,182	9,404	19,926	29,330	42,512	1	3	268	977	371	43,760	41,737	1,032	111	380	130	369
O	13,547	9,549	19,993	29,542	43,089	1	3	262	903	163	44,258	41,844	1,481	63	354	129	386
N	13,961	9,549	20,174	29,723	43,684	-	3	234	853	-	44,774	41,709	2,188	50	352	107	368
D	13,955	9,042	20,409	29,451	43,406	-	3	360	1,476	1,072	45,244	42,762	1,447	100	361	230	344
2005 J	13,266	9,154	20,480	29,634	42,899	7	3	258	952	390	44,118	42,001	1,300	101	383	126	206
F	12,611	9,154	20,786	29,940	42,551	33	3	261	686	-	43,534	41,325	1,280	84	382	128	337
M	12,707	9,231	21,024	30,255	42,961	24	3	255	608	-	43,851	41,494	1,083	62	389	124	700
A	12,590	9,380	21,023	30,403	42,992	-	3	261	753	-	44,008	41,510	1,523	50	386	128	411
M	12,996	9,380	21,259	30,639	43,635	1	3	266	886	-	44,789	42,371	1,463	51	365	132	407
J	14,065	10,452	19,972	30,425	44,489	11	38	219	424	-	45,182	42,981	1,203	87	366	127	418
J	14,309	10,588	20,080	30,668	44,977	3	38	222	577	-	45,816	43,417	1,370	53	361	130	485
A	14,891	10,587	20,307	30,894	45,785	-	38	217	710	-	46,750	43,604	2,171	80	349	127	419
S	15,050	10,449	19,230	29,680	44,729	1	38	214	623	-	45,605	43,567	1,111	51	349	126	401
O	14,892	10,644	19,204	29,847	44,739	12	38	215	849	101	45,854	43,647	1,234	62	365	127	419
N	15,036	10,643	19,480	30,124	45,160	1	38	306	888	-	46,393	43,679	1,262	51	349	217	836
D	16,039	10,218	19,690	29,907	45,946	4	38	296	1,228	825	47,512	44,977	1,343	54	373	208	558
2006 J	15,301	10,337	19,764	30,101	45,401	13	38	88	973	427	46,514	43,901	1,433	64	420	-	695
F	14,418	10,337	20,055	30,392	44,809	88	38	87	668	-	45,690	43,336	887	43	440	-	984
M	14,158	10,290	20,296	30,586	44,744	33	38	90	613	-	45,517	43,224	1,051	33	435	-	774
A	14,387	10,290	20,350	30,640	45,027	22	38	89	875	126	46,051	44,011	1,152	22	432	-	434
M	15,518	10,289	20,638	30,927	46,445	119	38	87	896	-	47,584	44,480	2,015	19	440	-	630
J	16,162	11,239	19,341	30,580	46,742	20	38	88	406	-	47,294	44,828	1,543	20	424	-	479
J	16,264	11,408	19,376	30,784	47,048	30	38	89	538	-	47,743	45,409	1,416	30	428	-	460
2006 A 5	13,971	10,290	20,296	30,585	44,557	26	38	90	700	-	45,412	43,640	893	26	437	-	416
12	14,277	10,290	20,295	30,585	44,862	16	38	89	1,236	504	46,242	44,407	934	17	430	-	454
19	14,397	10,290	20,295	30,585	44,982	17	38	89	764	-	45,890	44,021	1,005	17	434	-	413
26	14,901	10,290	20,516	30,806	45,707	28	38	88	801	-	46,662	43,977	1,776	29	429	-	451
M 3	14,925	10,289	20,516	30,805	45,730	10	38	87	831	-	46,697	44,258	1,600	10	425	-	404
10	15,534	10,289	20,516	30,805	46,339	539	38	86	864	-	47,866	44,218	1,749	39	425	-	1,435
17	15,532	10,289	20,515	30,805	46,336	15	38	87	895	-	47,371	44,391	2,139	15	425	-	401
24	15,616	10,289	20,822	31,111	46,727	8	38	87	930	-	47,789	44,819	2,105	8	419	-	439
31	15,981	10,289	20,822	31,111	47,092	23	38	86	959	-	48,199	44,717	2,483	23	507	-	470
J 7	16,175	11,069	19,341	30,410	46,585	11	38	88	358	-	47,079	44,689	1,498	11	420	-	461
14	16,213	11,069	19,341	30,410	46,624	26	38	88	390	-	47,165	44,608	1,618	26	419	-	494
21	15,865	11,409	19,341	30,750	46,615	30	38	87	423	-	47,193	44,720	1,563	30	420	-	460
28	16,393	11,409	19,341	30,750	47,143	13	38	88	455	-	47,737	45,296	1,491	13	438	-	499
J 5	16,573	11,409	19,341	30,749	47,322	83	38	91	490	-	48,025	45,824	1,257	83	422	-	439
12	16,111	11,408	19,341	30,749	46,860	17	38	88	522	-	47,525	45,332	1,271	17	426	-	480
19	16,172	11,408	19,341	30,749	46,921	9	38	89	554	-	47,610	45,196	1,542	9	419	-	443
26	16,200	11,408	19,481	30,890	47,089	12	38	90	584	-	47,814	45,283	1,594	12	445	-	479
A 2	16,551	11,408	19,481	30,889	47,440	11	38	87	614	-	48,190	45,844	1,476	11	419	-	440

B3 Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars **En millions de dollars**

Monthly and weekly averages of daily data
Moyenne mensuelle ou hebdomadaire des données quotidiennes

Positions of members of the Canadian Payments Association with the Bank of Canada
Positions des membres de l'Association canadienne des paiements à la Banque du Canada

Bank of Canada buyback transactions with primary dealers
Opérations à réméré de la Banque du Canada avec les négociants principaux

	Total overdraft loans **Total prêts pour découvert**	Total positive balances[1] **Total soldes créditeurs**[1]	Special deposit accounts **Comptes spéciaux de dépôt**	Special purchase and resale agreements **Prises en pension spéciales**		Sale and repurchase agreements **Cessions en pension**	
	Total **Total**	Total **Total**		Amount **Montant**	Number of days transacted **Nombre de jours**	Amount **Montant**	Number of days transacted **Nombre de jours**
	V122662 V122672	V122669 V122674	V122671 V122676	V122677 V122665	V122678 V122666	V122679 V122667	V122664 V122668
2004 J	5	74	-	20	1	-	-
A	3	70	-	46	1	-	-
S	7	78	-	314	11	-	-
O	-	16	-	-	-	-	-
N	13	86	-	-	-	-	-
D	18	108	-	1,086	13	-	-
2005 J	4	81	-	339	7	-	-
F	24	87	-	-	-	-	-
M	7	63	-	-	-	229	10
A	1	64	-	-	-	-	-
M	7	69	-	16	1	-	-
J	3	72	-	18	1	-	-
J	5	63	-	-	-	16	1
A	4	66	-	-	-	-	-
S	1	63	-	-	-	15	1
O	3	77	-	-	-	165	8
N	1	53	-	-	-	154	6
D	5	55	-	685	15	212	6
2006 J	6	54	-	295	8	309	11
F	19	50	-	-	-	517	13
M	26	33	39	-	-	274	8
A	21	27	-	26	1	-	-
M	91	28	-	-	-	294	8
J	23	23	-	54	2	-	-
J	31	31	-	-	-	-	-
2006 A 5	33	47	-	-	-	-	-
12	23	23	-	100	1	-	-
19	23	24	-	-	-	-	-
26	22	23	-	-	-	-	-
M 3	35	40	-	-	-	-	-
10	184	24	-	-	-	709	4
17	158	38	-	-	-	443	3
24	14	14	-	-	-	-	-
31	22	23	-	-	-	142	1
J 7	32	33	-	-	-	-	-
14	22	22	-	-	-	-	-
21	25	25	-	-	-	-	-
28	13	13	-	-	-	-	-
J 5	46	46	-	295	2	-	-
12	20	20	-	-	-	-	-
19	40	40	-	-	-	-	-
26	18	18	-	-	-	-	-
A 2	24	24	-	-	-	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

Statistics pertaining to counterfeit Bank of Canada notes
Statistiques relatives aux billets de la Banque du Canada contrefaits

	Total average notes in circulation, excluding $1, $2 and $1000 notes (millions) **Nombre moyen de billets en circulation, 1 $, 2 $ et 1 000 $ exclus (millions)**	Counterfeits detected in circulation, excluding $1, $2 and $1000 notes **Billets contrefaits trouvés en circulation, 1 $, 2 $ et 1 000 $ exclus**	Counterfeits seized by police, excluding $1, $2 and $1000 notes **Billets contrefaits saisis par la police, 1 $, 2 $ et 1 000 $ exclus**	Number of counterfeit notes detected in circulation **Nombre de billets contrefaits trouvés en circulation**									
				By denomination: **Par coupure :**									
				$5 **5 $**			$10 **10 $**				$20 **20 $**		
				Total **Total**	Of which: **Dont :**		Total **Total**	Of which: **Dont :**			Total **Total**	Of which **Dont :**	
					1986 design **Conception de 1986**	2002 design **Conception de 2002**		1989 design **Conception de 1989**	2001 design **Conception de 2001**	2005 design **Conception de 2005**		1979 design **Conception de 1979**	1991 design **Conception de 1991**	2004 design **Conception de 2004**
1994	781	79,178	30,607	494	484		4,654	4,631			62,142	60,592	1,388	
1995	782	49,331	6,266	392	375		6,116	6,070			40,049	39,290	726	
1996	785	70,826	15,977	965	954		38,863	38,844			23,158	21,186	1,959	
1997	812	95,335	11,528	1,896	1,838		31,784	31,744			36,662	14,712	21,790	
1998	851	121,551	9,086	2,029	2,022		31,401	31,348			43,874	9,352	34,422	
1999	916	94,529	16,692	4,448	4,443		22,216	22,178			24,887	7,559	17,273	
2000	947	94,133	10,252	4,673	4,669		28,968	28,801			23,674	5,402	18,219	
2001	1,002	128,860	8,120	5,306	5,299		40,791	36,387	4,273		30,839	12,205	18,158	
2002	1,078	208,457	15,349	14,783	14,121	650	108,969	50,224	58,651		55,102	21,939	32,943	
2003	1,119	443,258	54,486	18,800	9,484E	9,316E	158,998	47,700E	111,299E		161,575	16,158E	145,418E	
2004	1,175	552,702	86,713	13,916	6,896	6,977	123,269	9,902	112,630		360,092	8,261	351,438	84
2005	1,233	402,568	19,921	13,323	2,980	10,313	164,997	4,011	160,905	19	166,241	5,419	128,453	32,000
1999 I	851	21,538	7,010	712	712		2,139	2,131			5,635	1,431	4,193	
II	886	22,570	2,438	1,100	1,098		4,960	4,943			5,096	1,855	3,223	
III	912	23,629	2,088	1,215	1,214		6,365	6,354			7,254	2,452	4,788	
IV	1,015	26,792	5,156	1,421	1,419		8,752	8,750			6,902	1,821	5,069	
2000 I	897	28,135	5,514	1,292	1,292		7,751	7,731			7,417	1,488	5,918	
II	936	22,884	2,215	1,259	1,256		6,985	6,916			6,143	1,916	4,203	
III	960	20,282	1,044	991	990		5,454	5,407			5,310	1,111	4,190	
IV	996	22,832	1,479	1,131	1,131		8,778	8,747			4,804	887	3,908	
2001 I	943	19,265	1,924	908	908		8,243	8,088	126		3,446	667	2,761	
II	997	36,263	2,153	1,105	1,104		9,984	9,473	500		8,422	2,687	5,608	
III	1,016	39,313	2,909	1,585	1,579		9,646	8,661	947		8,861	4,943	3,721	
IV	1,053	34,019	1,134	1,708	1,708		12,918	10,165	2,700		10,110	3,908	6,068	
2002 I	1,012	54,809	7,772	2,676	2,668	-	33,913	18,245	15,636		10,619	5,071	5,477	
II	1,056	50,113	2,697	3,355	3,305	48	24,671	13,115	11,524		14,260	4,553	9,640	
III	1,123	49,557	3,782	3,505	3,335	170	26,138	10,978	15,141		13,813	5,881	7,904	
IV	1,119	53,978	1,098	5,247	4,813	432	24,247	7,886	16,350		16,410	6,434	9,922	
2003 I	1,067	114,461	5,097	6,100	4,403E	1,697E	58,934	17,680E	41,254E		21,723	2,173E	19,551E	
II	1,106	93,978	4,248	5,167	2,067E	3,100E	37,992	11,398E	26,594E		22,702	2,270E	20,432E	
III	1,142	105,020	3,531	3,224	1,290E	1,934E	34,617	10,385E	24,232E		42,533	4,253E	38,280E	
IV	1,160	129,799	41,610	4,309	1,724E	2,585E	27,455	8,237E	19,219E		74,617	7,462E	67,155E	
2004 I	1,112	160,313	15,874	3,765	2,262	1,499	26,348	3,945	22,388		111,586	1,904	109,632	
II	1,165	134,434	5,755	3,554	1,695	1,853	22,247	2,427	19,795		95,271	1,630	93,565	
III	1,197	139,729	63,819	3,426	1,539	1,856	35,606	1,907	33,024		89,003	2,434	86,437	
IV	1,227	118,226	1,265	3,171	1,400	1,769	39,068	1,623	37,423		64,232	2,293	61,804	84
2005 I	1,188	105,240	11,178	3,184	760	2,424	42,451	853	41,574		47,112	1,450	45,293	322
II	1,211	100,641	3,866	3,826	1,174	2,650	45,156	1,280	43,862		38,041	2,031	35,676	284
III	1,253	90,251	1,907	2,765	571	2,173	41,834	625	41,190	8	28,886	927	25,090	2,714
IV	1,282	106,436	2,970	3,548	475	3,066	35,556	1,253	34,279	11	52,202	1,011	22,394	28,680
2006 I	1,240	94,275	4,463	4,504	437	4,057	25,776	528	24,713	520	51,926	1,077	18,283	32,472

$50 **50 $**				$100 **100 $**				Total, excluding $1, $2 and $1000 notes **Total, billets de 1 $, 2 $ et 1 000 $ exclus**	Value, excluding $1, $2 and $1000 notes (thousands of dollars) **Valeur, billets de 1 $, 2 $ et 1 000 $ exclus (en milliers de dollars)**	
Total **Total**	Of which: **Dont :**			Total **Total**	Of which: **Dont :**					
	1975 design **Conception de 1975**	1988 design **Conception de 1988**	2004 design **Conception de 2004**		1975 design **Conception de 1975**	1988 design **Conception de 1988**	2004 design **Conception de 2004**			
9,473	8,016	1,436		2,415	2,278	108		79,178	2,007	1994
1,963	1,577	384		811	616	192		49,331	1,043	1995
5,431	2,058	3,367		2,409	1,683	722		70,826	1,369	1996
19,187	342	18,787		5,806	1,055	4,719		95,335	2,601	1997
17,329	1,770	15,522		26,918	5,654	21,262		121,551	4,760	1998
18,180	1,070	17,106		24,798	5,541	19,255		94,529	4,131	1999
18,274	780	17,478		18,544	8,461	10,076		94,133	3,555	2000
5,275	324	4,930		46,649	3,602	43,046		128,860	5,980	2001
7,295	1,389	5,886		22,308	2,444	19,863		208,457	4,861	2002
52,660	5,267E	47,394E		51,225	7,684E	43,541E		443,258	12,671	2003
22,019	1,845	19,948		33,406	15,050	16,669	45	552,702	12,946	2004
28,942	2,265	15,607	11,067	29,065	7,974	12,751	8,335	402,568	9,395	2005
3,881	400	3,481		9,171	1,757	7,414		21,538	1,249	1999 I
3,967	273	3,694		7,447	1,703	5,743		22,570	1,100	II
4,408	167	4,239		4,387	1,084	3,302		23,629	874	III
5,924	230	5,692		3,793	997	2,796		26,792	908	IV
6,478	170	6,308		5,197	2,216	2,980		28,135	1,076	2000 I
4,003	232	3,757		4,494	3,107	1,386		22,884	849	II
5,067	201	4,865		3,460	1,875	1,585		20,282	765	III
2,726	177	2,548		5,393	1,263	4,125		22,832	865	IV
1,403	49	1,337		5,265	749	4,515		19,265	753	2001 I
1,459	65	1,394		15,293	1,222	14,071		36,263	1,876	II
1,410	53	1,355		17,811	905	16,906		39,313	2,133	III
1,003	157	844		8,280	726	7,554		34,019	1,218	IV
1,279	471	792		6,322	534	5,788		54,809	1,261	2002 I
1,298	473	822		6,529	585	5,944		50,113	1,266	II
1,125	260	864		4,976	802	4,174		49,557	1,109	III
3,593	185	3,408		4,481	523	3,957		53,978	1,225	IV
13,246	1,325E	11,921E		14,458	2,169E	12,289E		114,461	3,162	2003 I
16,152	1,615E	14,537E		11,965	1,795E	10,170E		93,978	2,864	II
12,925	1,293E	11,633E		11,721	1,758E	9,963E		105,020	3,031	III
10,337	1,034E	9,303E		13,081	1,962E	11,119E		129,799	3,613	IV
7,700	594	7,106		10,914	3,682	6,891		160,313	3,990	2004 I
5,099	435	4,663		8,263	4,579	3,676	5	134,434	3,227	II
4,552	274	4,053		7,142	4,584	2,479	27	139,729	3,095	III
4,668	542	4,126		7,087	2,205	3,623	13	118,226	2,633	IV
4,548	900	3,646	2	7,945	2,601	4,980	362	105,240	2,405	2005 I
5,591	915	3,927	748	8,027	1,991	3,373	2,660	100,641	2,314	II
9,873	210	4,339	5,322	6,893	1,753	2,258	2,882	90,251	2,193	III
8,930	240	3,695	4,995	6,200	1,629	2,140	2,431	106,436	2,484	IV
6,803	163	3,479	3,155	5,266	1,659	1,845	1,754	94,275	2,186	2006 I

C1 Chartered bank selected assets — Monthly average series
Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Canadian dollar assets **Avoirs en dollars canadiens**

Monthly Average **Moyenne mensuelle**	Liquid assets **Avoirs de première liquidité**								Less liquid assets **Avoirs de seconde liquidité**					
	Bank of Canada notes and coin **Pièces et billets de la Banque du Canada**	Bank of Canada deposits **Dépôts à la Banque du Canada**	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**		Call and short loans **Prêts à vue ou à court terme**	Holdings of selected short-term assets **Divers avoirs à court terme**		Total **Total**	Non-mortgage loans **Prêts non hypothécaires**				
				3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**		Short-term paper **Papier à court terme**	Other **Autres**		Personal **Personnels**				
										Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Personal lines of credit **Marges de crédit personnelles**	Other **Autres**	Total **Total**
	V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717
2002 J	3,337	541	26,558	47,725	32,296	579	15,363	16,958	143,356	38,615	24,644	50,445	21,435	135,140
F	3,666	459	25,022	46,675	33,019	597	16,531	16,017	141,987	38,240	24,986	51,497	20,943	135,666
A	3,599	442	21,852	46,563	32,422	1,131	15,872	15,188	137,070	38,033	25,699	52,918	20,846	137,495
S	3,526	642	20,700	44,918	31,103	547	15,943	15,316	132,696	37,551	27,110	54,240	20,794	139,695
O	3,407	445	20,025	45,351	28,997	502	15,995	14,822	129,544	37,518	26,962	55,244	20,363	140,086
N	3,428	510	22,603	44,055	29,556	579	15,483	15,802	132,016	37,502	27,329	55,948	19,761	140,540
D	4,135	516	23,675	44,592	28,050	546	17,627	15,160	134,300	37,257	28,651	56,781	19,522	142,211
2003 J	3,725	447	25,967	42,836	28,294	718	17,583	13,638	133,208	37,038	28,866	57,413	19,289	142,606
F	3,273	479	26,349	43,498	26,807	524	17,747	12,930	131,607	37,054	29,213	58,518	19,351	144,137
M	3,256	392	26,195	44,205	27,549	549	17,087	13,922	133,154	37,610	29,763	60,228	19,375	146,975
A	3,406	435	25,793	43,787	23,929	745	16,426	13,907	128,428	37,755	30,135	60,838	19,373	148,101
M	3,412	476	27,761	41,997	27,379	461	15,041	14,541	131,068	37,833	30,092	61,999	19,273	149,197
J	3,382	491	30,880	41,382	27,519	556	14,281	15,686	134,176	37,991	30,801	63,104	19,292	151,188
J	3,568	440	30,099	39,268	23,827	568	13,677	14,839	126,285	38,117	31,869	64,404	19,523	153,913
A	3,571	519	32,153	41,289	22,400	581	14,393	14,406	129,312	38,166	31,097	65,362	19,387	154,012
S	3,489	430	32,190	45,693	22,779	513	13,851	15,757	134,703	38,284	31,846	66,795	19,188	156,113
O	3,413	382	29,433	45,538	23,943	407	14,491	16,844	134,451	38,229	30,922	68,237	19,139	156,527
N	3,390	195	31,647	45,059	24,020	792	13,839	16,552	135,494	38,114	31,313	69,806	18,744	157,977
D	4,029	62	32,374	42,471	26,844	1,236	15,203	17,673	139,891	37,956	33,370	71,011	18,636	160,973
2004 J	3,616	94	31,426	43,148	27,459	869	13,564	16,819	136,995	37,760	33,179	72,081	18,446	161,466
F	3,227	67	31,118	44,057	26,768	995	13,555	16,309	136,096	37,839	32,226	73,744	18,182	161,990
M	3,296	63	31,918	45,275	25,846	1,599	13,468	16,918	138,383	38,402	31,949	76,583	18,310	165,244
A	3,309	47	32,047	38,706	26,049	1,767	13,214	15,000	130,138	38,744	32,569	77,836	18,291	167,440
M	3,445	58	32,810	40,196	25,405	1,936	14,977	15,301	134,128	38,848	33,068	79,665	18,476	170,057
J	3,463	73	32,618	38,846	25,536	2,422	16,405	14,512	133,875	39,524	34,017	81,464	18,341	173,346
J	3,606	106	30,540	33,076	30,096	2,141	16,570	13,876	130,011	39,630	34,564	83,427	18,183	175,803
A	3,584	71	30,470	33,044	29,341	2,694	16,479	14,007	129,690	39,876	35,106	85,357	18,063	178,403
S	3,635	63	29,447	32,396	29,404	2,523	16,413	13,895	127,775	39,685	35,823	87,475	17,843	180,827
O	3,571	79	28,835	32,809	29,227	2,153	17,473	13,374	127,521	39,938	35,402	89,293	17,777	182,410
N	3,567	130	29,592	34,235	30,566	1,369	21,398	14,667	135,525	41,965	34,883	90,823	17,820	185,491
D	3,991	73	32,128	34,833	33,055	1,508	21,244	15,165	141,996	42,227	36,671	92,392	17,929	189,219
2005 J	3,790	89	30,614	28,289	35,741	1,123	16,038	14,855	130,538	41,227	36,967	93,577	18,691	190,462
F	3,446	301	30,176	27,484	33,142	1,271	16,232	15,630	127,683	41,540	35,967	95,503	18,830	191,839
M	3,622	294	35,191	30,274	34,340	1,086	17,395	16,620	138,822	42,164	35,350	98,020	19,436	194,969
A	3,329	163	36,966	28,464	35,024	1,063	17,151	15,849	138,010	42,490	35,385	97,984	19,532	195,392
M	3,680	185	35,239	27,929	40,063	1,498	18,124	15,744	142,463	42,574	34,948	99,858	19,520	196,901
J	3,555	325	33,185	29,329	40,225	2,012	17,786	20,084	146,500	42,765	35,464	101,714	19,745	199,687
J	3,724	205	33,690	30,051	37,719	1,786	18,544	20,821	146,539	41,366	35,535	103,762	19,812	200,475
A	3,769	137	34,947	30,691	35,012	1,757	19,380	20,574	146,266	41,527	35,972	105,427	19,914	202,839
S	3,693	169	35,600	30,398	40,833	2,079	19,712	21,406	153,891	41,548	36,834	107,440	19,940	205,762
O	3,648	176	32,945	28,766	41,147	1,970	21,124	21,702	151,479	41,395	35,898	109,100	19,950	206,342
N	3,534	488	32,653	27,748	41,705	2,047	21,320	21,553	151,047	41,241	35,471	110,130	19,996	206,838
D	4,045	90	34,751	27,854	44,132	2,382	24,003	20,444	157,701	40,901	37,050	111,318	19,962	209,231
2006 J	3,714	59	31,525	28,086	46,003	2,239	22,125	19,996	153,746	40,452	36,569	112,169	20,034	209,224
F	3,488	51	30,454	29,675	41,658	2,313	22,777	21,033	151,449	40,391	34,697	113,261	19,937	208,285
M	3,242	47	33,844	32,233	45,306	2,467	24,029	24,256	165,425	40,689	34,675	115,171	20,580	211,115
A	3,491	35	32,447	34,093	46,324	2,522	24,812	23,608	167,332	40,734	35,269	116,143	20,718	212,864
M	3,641	243	34,038	33,206	45,941	2,576	23,034	23,844	166,521	40,885	36,473	117,831	21,578	216,768
J	3,530	127	32,757	33,875	51,502	2,363	24,811	23,949	172,913	41,093	37,374	119,350	21,734	219,551

To Canadian residents for business purposes **À des résidents canadiens à des fins commerciales**				To non-residents for business purposes **À des non-résidents à des fins commerciales**		Total **Total**	Mortgages **Prêts hypothécaires**			Canadian securities **Titres canadiens**			Total **Total**	Total Canadian dollar assets **Ensemble des avoirs en dollars canadiens**	Net foreign currency assets **Avoirs nets en monnaies étrangères**	Monthly average **Moyenne mensuelle**	
Reverse repos **Prises en pension**	Business loans **Prêts aux entreprises**	Of which: Inter-bank loans **Dont : Prêts interbancaires**	Leasing receivables **Créances résultant du crédit-bail**	Reverse repos **Prises en pension**	Business loans **Prêts aux enterprises**		Residential **À l'habitation**	Non-residential **Sur immeubles non résidentiels**	Total **Total**	Provincial and municipal **Provinces et municipalités**	Corporate **Sociétés**	Total **Total**					
V36862	V36863	V36864	V36719	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686		
54,343	123,104	995	5,202	19,634	2,570	342,448	304,596	16,419	321,015	13,117	86,313	99,430	762,893	1,042,840	-42,612	2002	J
57,952	122,992	975	5,173	20,816	2,548	347,598	308,872	16,490	325,361	13,316	83,865	97,181	770,140	1,035,337	-42,164		J
61,136	122,582	921	4,994	20,458	2,290	351,489	312,821	16,612	329,432	14,507	83,562	98,069	778,989	1,045,792	-44,944		A
57,703	123,092	1,238	5,052	16,553	2,159	346,888	313,650	16,732	330,381	15,600	78,075	93,674	770,944	1,025,851	-34,656		S
56,192	123,702	1,062	5,177	16,611	1,879	346,230	315,335	16,795	332,130	15,557	74,045	89,602	767,963	1,025,585	-34,657		O
55,608	125,187	913	5,130	16,456	1,893	347,422	316,919	16,899	333,818	15,832	76,777	92,609	773,848	1,032,569	-35,705		N
59,457	124,147	750	5,225	19,609	2,080	355,321	316,740	16,730	333,470	16,196	78,530	94,727	783,517	1,041,132	-40,004		D
56,960	122,962	860	4,686	20,900	1,884	352,502	317,942	16,540	334,482	16,207	77,723	93,930	780,914	1,052,571	-38,345	2003	J
59,260	124,005	636	4,701	21,832	2,072	358,562	320,305	16,689	336,994	16,275	78,377	94,652	790,208	1,063,832	-41,882		F
64,989	125,184	438	4,697	22,722	2,241	369,477	320,644	16,795	337,439	16,637	79,729	96,365	803,281	1,081,134	-38,437		M
59,755	124,902	304	4,702	23,301	2,276	365,509	322,187	16,851	339,038	16,055	80,306	96,361	800,908	1,080,439	-29,703		A
59,084	125,243	289	4,711	24,982	2,078	367,758	326,281	16,837	343,118	16,828	82,181	99,009	809,884	1,097,118	-21,278		M
56,824	124,716	322	4,827	24,764	2,029	366,859	326,656	16,787	343,443	16,942	83,637	100,579	810,881	1,117,397	-18,852		J
53,212	124,051	431	4,844	23,219	1,904	363,714	331,002	16,894	347,897	16,954	84,646	101,600	813,210	1,089,198	-17,647		J
54,809	122,754	363	4,934	19,926	1,687	360,597	335,243	17,022	352,265	15,475	87,388	102,863	815,724	1,090,844	-21,600		A
59,518	122,363	352	4,943	14,446	2,030	361,917	336,713	17,056	353,768	15,379	88,229	103,608	819,293	1,114,760	-23,600		S
54,305	122,119	276	4,926	13,988	1,568	355,895	336,807	17,294	354,101	15,466	88,813	104,279	814,275	1,102,926	-20,604		O
53,235	120,626	455	4,860	13,914	2,336	355,457	341,485	17,406	358,891	15,680	92,571	108,251	822,599	1,121,214	-14,077		N
49,948	121,428	429	4,855	14,242	2,193	356,249	340,881	17,404	358,285	15,224	94,345	109,569	824,102	1,134,055	-13,113		D
52,918	120,810	577	4,871	14,698	1,893	359,390	340,775	17,367	358,143	15,089	97,531	112,620	830,152	1,119,857	-14,825	2004	J
52,391	121,953	619	4,851	17,243	1,956	363,200	341,860	17,193	359,052	14,981	96,711	111,692	833,944	1,135,123	-14,116		F
53,819	124,024	666	4,878	14,683	1,922	367,043	340,621	17,324	357,945	16,104	97,559	113,663	838,652	1,143,534	-8,325		M
53,554	123,788	710	4,864	17,428	1,871	371,180	342,749	17,425	360,174	16,237	98,463	114,700	846,054	1,125,888	-8,907		A
54,029	124,728	783	4,918	19,299	1,864	377,092	347,299	17,484	364,783	17,398	95,839	113,237	855,113	1,130,937	-7,423		M
51,066	127,488	1,242	4,972	20,662	1,930	381,755	349,908	17,670	367,578	17,156	95,882	113,038	862,370	1,143,887	-13,503		J
54,484	129,966	1,345	5,051	20,698	1,991	390,328	353,102	17,946	371,048	16,802	96,056	112,858	874,234	1,152,790	-15,963		J
59,182	129,136	1,442	5,076	21,032	1,793	396,954	357,713	18,138	375,851	16,712	97,711	114,423	887,228	1,173,161	-19,625		A
57,967	129,615	1,543	5,184	20,721	2,160	398,801	358,815	18,194	377,009	16,765	99,120	115,885	891,695	1,182,179	-21,314		S
58,232	130,864	1,502	5,200	19,017	1,954	400,038	361,985	18,042	380,027	16,724	102,470	119,194	899,259	1,201,839	-18,805		O
62,871	132,753	1,660	5,422	19,391	2,425	410,719	367,536	17,950	385,485	16,986	105,753	122,739	918,943	1,247,557	-12,397		N
69,892	132,445	1,527	5,548	17,017	2,457	418,992	367,963	18,044	386,007	17,914	108,528	126,442	931,441	1,264,859	-10,155		D
67,413	131,115	1,472	5,317	14,319	2,274	413,440	366,871	18,166	385,037	18,179	111,522	129,701	928,177	1,226,427	-12,441	2005	J
67,265	134,724	1,309	5,373	17,584	2,468	421,819	368,177	18,255	386,432	18,643	113,572	132,215	940,465	1,247,282	-9,332		F
69,926	138,391	1,387	5,348	19,756	2,404	433,354	367,170	18,379	385,550	18,493	119,286	137,779	956,683	1,280,349	-12,751		M
67,522	137,729	1,461	5,363	19,863	2,663	430,982	368,262	18,394	386,656	18,239	121,628	139,867	957,505	1,264,473	-11,382		A
71,181	135,951	1,445	5,362	19,574	2,581	433,919	372,646	18,196	390,842	18,475	123,830	142,305	967,066	1,263,374	-8,540		M
73,418	138,763	1,384	5,433	19,934	2,751	442,377	375,438	18,316	393,754	19,493	127,872	147,365	983,495	1,295,598	-9,647		J
74,596	141,170	1,562	5,500	20,477	3,041	447,722	380,178	18,579	398,756	19,733	127,407	147,140	993,619	1,304,417	-11,209		J
73,348	140,713	1,744	5,609	18,886	3,248	447,240	384,880	18,834	403,713	19,703	127,110	146,813	997,766	1,313,770	-17,234		A
69,767	142,165	1,688	5,727	19,095	3,385	448,376	385,509	19,085	404,594	20,914	129,623	150,537	1,003,507	1,329,727	-23,101		S
67,271	144,443	1,838	5,809	17,854	3,606	447,793	386,323	18,986	405,309	21,727	132,144	153,871	1,006,973	1,317,789	-28,317		O
68,164	142,185	1,558	5,865	18,363	3,464	447,338	391,035	18,930	409,965	21,952	131,663	153,615	1,010,918	1,325,757	-19,519		N
66,208	144,359	2,140	5,951	17,390	4,082	449,830	391,499	19,330	410,829	22,577	137,044	159,621	1,020,281	1,354,157	-24,935		D
69,940	144,950	1,616	6,040	16,148	3,579	452,618	390,305	19,601	409,906	21,232	138,672	159,904	1,022,429	1,362,369	-28,608	2006	J
71,259	145,749	1,059	6,105	18,615	3,839	456,694	392,292	19,793	412,085	20,931	142,248	163,179	1,031,957	1,386,397	-25,841		F
74,625	148,267	814	6,080	16,719	3,604	463,333	392,254	19,597	411,852	20,682	141,790	162,472	1,037,656	1,371,161	-27,548		M
82,427	147,760	906	6,201	17,989	4,442	474,470	395,958	19,507	415,465	19,432	144,072	163,504	1,053,438	1,419,188	-35,237		A
78,386	149,721	1,259	6,270	18,585	4,184	476,524	400,890	19,471	420,361	19,997	142,778	162,775	1,059,660	1,433,487	-25,174		M
83,144	152,169	855	6,368	17,963	4,921	486,744	403,569	19,555	423,124	19,861	141,021	160,881	1,070,749	1,459,024	-35,981		J

Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Monthly average **Moyenne mensuelle**	Canadian dollar deposits **Dépôts en dollars canadiens**													
	Personal savings deposits **Dépôts d'épargne des particuliers**						Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers**				Demand (less private sector float) **Dépôts à vue (moins effets du secteur privé en compensation)**	Total deposits held by general public **Ensemble des dépôts du public**	Government of Canada deposits **Dépôts du gouvernement canadien**	Total (less private sector float) **Total (moins effets du secteur privé en compensation)**
	Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**		Fixed term **À terme fixe**		Total **Total**	Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**				
		Tax sheltered **Abris fiscaux**	Other **Autres**	Tax sheltered **Abris fiscaux**	Other **Autres**									
	V36815	V36821	V36822	V36824	V36825	V36814	V36827	V36828	V36830	V36826	V36831	V36813	V36811	V36810
2002 J	73,259	9,732	48,659	80,945	149,794	362,389	48,377	4,086	129,386	181,849	94,688	638,926	4,741	643,668
J	72,740	9,431	48,126	80,950	151,792	363,040	48,100	4,134	131,660	183,894	97,744	644,679	3,896	648,575
A	72,737	9,382	48,738	81,065	153,389	365,312	48,830	4,176	129,892	182,899	96,372	644,582	4,612	649,194
S	72,383	9,088	48,578	81,099	154,654	365,801	49,369	4,274	132,908	186,550	98,293	650,644	2,944	653,588
O	71,505	9,257	48,882	81,395	155,967	367,007	49,339	4,280	129,889	183,508	101,854	652,370	1,891	654,261
N	72,070	9,155	49,515	81,754	157,827	370,320	50,023	4,324	131,066	185,413	103,057	658,790	2,346	661,136
D	72,410	8,887	50,456	81,688	159,184	372,624	50,501	4,418	132,831	187,750	100,999	661,374	1,970	663,344
2003 J	71,514	8,901	51,607	81,614	160,406	374,043	48,786	4,313	126,982	180,081	100,710	654,833	2,295	657,128
F	71,008	9,235	52,033	82,423	161,630	376,329	47,620	4,333	122,868	174,820	98,127	649,276	2,542	651,818
M	69,630	10,142	51,917	84,553	162,410	378,652	46,858	4,334	129,716	180,908	97,700	657,260	2,504	659,764
A	70,845	9,743	52,505	84,717	163,337	381,146	47,713	4,609	133,740	186,062	99,024	666,231	2,318	668,549
M	71,509	9,479	52,975	84,881	163,701	382,543	47,755	4,862	141,960	194,577	102,734	679,854	2,451	682,305
J	72,083	9,500	53,531	84,876	163,832	383,821	49,399	5,214	147,877	202,490	103,793	690,104	2,118	692,222
J	71,670	9,409	53,739	84,844	163,750	383,411	49,920	5,295	147,335	202,549	109,353	695,314	2,099	697,413
A	72,246	9,328	54,813	84,788	163,951	385,126	50,611	5,316	139,989	195,916	107,965	689,007	2,306	691,313
S	71,796	9,400	55,418	84,626	163,988	385,227	51,242	5,298	143,023	199,563	109,045	693,835	2,057	695,891
O	71,331	9,656	56,282	84,504	164,314	386,086	51,261	5,345	143,548	200,154	106,601	692,841	2,176	695,017
N	72,323	9,641	57,129	84,012	164,942	388,047	51,244	5,676	147,400	204,320	108,631	700,998	2,521	703,519
D	72,683	9,699	57,752	83,735	165,471	389,341	52,156	6,079	150,013	208,248	112,887	710,477	2,208	712,684
2004 J	72,316	9,966	58,780	83,160	165,946	390,167	51,301	6,303	152,359	209,963	108,593	708,723	2,328	711,051
F	72,314	10,736	59,445	82,906	165,812	391,212	50,069	6,597	155,782	212,448	110,462	714,122	2,576	716,698
M	70,836	12,214	60,177	83,017	164,890	391,134	49,243	6,581	164,485	220,309	111,472	722,914	2,479	725,393
A	73,316	11,921	61,856	82,472	163,508	393,073	50,731	6,816	164,066	221,613	114,274	728,960	2,239	731,200
M	74,976	11,726	63,522	82,014	162,374	394,613	51,268	7,214	167,436	225,919	118,251	738,783	2,547	741,330
J	76,399	12,190	64,716	81,744	162,433	397,483	52,515	7,748	164,055	224,318	123,851	745,652	1,925	747,577
J	76,906	11,807	65,023	81,783	163,552	399,071	52,370	7,709	166,676	226,754	124,544	750,369	2,298	752,667
A	76,855	11,450	65,570	81,729	164,244	399,848	51,955	7,596	171,203	230,754	122,851	753,453	2,432	755,885
S	76,347	11,718	65,407	81,542	164,674	399,687	52,644	7,569	176,794	237,007	123,882	760,576	2,371	762,947
O	76,378	11,786	65,284	81,397	165,385	400,230	52,498	7,579	181,444	241,522	127,958	769,710	2,661	772,371
N	76,121	11,942	65,765	81,352	166,797	401,977	52,847	7,633	188,901	249,381	125,254	776,612	2,615	779,227
D	76,791	11,968	66,303	81,079	168,149	404,291	55,509	7,716	194,797	258,022	128,726	791,039	2,477	793,516
2005 J	76,648	12,190	67,187	80,706	168,676	405,408	54,034	8,018	191,870	253,922	127,487	786,816	2,279	789,095
F	75,973	12,980	67,472	80,822	169,336	406,582	53,250	8,146	207,373	268,768	128,992	804,343	2,489	806,832
M	74,483	14,148	67,010	81,350	169,450	406,441	52,715	8,077	215,857	276,649	127,245	810,335	2,931	813,266
A	76,705	13,296	67,865	81,244	169,833	408,944	53,948	8,316	213,905	276,168	133,323	818,435	2,803	821,238
M	77,755	12,677	68,663	81,079	169,771	409,946	54,865	8,654	217,923	281,442	133,292	824,680	2,748	827,428
J	78,181	12,524	69,465	80,762	170,040	410,972	55,892	8,681	226,315	290,888	135,637	837,498	2,242	839,740
J	79,203	12,389	70,027	80,518	170,082	412,219	53,724	8,631	230,023	292,379	133,182	837,780	2,216	839,996
A	78,538	12,090	70,665	80,455	170,433	412,181	52,685	8,899	233,194	294,777	132,677	839,635	2,277	841,912
S	78,316	12,130	71,000	79,998	170,372	411,816	53,972	9,053	231,177	294,202	139,185	845,203	2,284	847,487
O	78,499	12,188	71,515	79,803	170,497	412,501	54,861	9,724	229,307	293,892	139,971	846,365	1,502	847,868
N	78,736	12,136	71,985	79,693	171,226	413,777	55,414	9,863	229,616	294,894	138,555	847,225	1,843	849,069
D	79,940	11,987	72,320	79,344	172,438	416,029	56,741	10,564	226,824	294,129	145,305	855,464	2,549	858,012
2006 J	79,410	12,074	73,120	78,939	173,767	417,311	54,081	9,603	224,353	288,037	140,883	846,232	2,199	848,430
F	78,979	12,673	73,022	79,295	176,133	420,101	53,019	9,612	229,240	291,871	144,209	856,181	2,230	858,410
M	77,494	13,605	72,413	80,118	178,693	422,322	53,585	8,927	234,230	296,743	145,107	864,172	2,941	867,114
A	80,353	12,857	73,249	80,196	181,450	428,104	55,474	9,187	227,206	291,868	146,594	866,566	2,266	868,832
M	82,823	12,541	70,614	80,081	182,630	428,689	55,469	9,033	232,593	297,095	152,498	878,282	2,429	880,711
J	83,003	12,299	70,734	79,974	184,866	430,876	57,418	9,286	235,439	302,143	156,203	889,223	1,653	890,876

Estimated net private sector float **Solde des effets du secteur privé en compensation (estimations)**	Gross deposits **Montant brut des dépôts**	Total Canadian dollar float **Ensemble des effets en dollars canadiens en compensation**	Gross demand deposits **Dépôts à vue (montant brut)**			Bankers' acceptances outstanding **Acceptations bancaires en circulation**	Subordinated debt payable in Canadian dollars **Dette subordonnée payable en dollars canadiens**	Foreign currency business with Canadian residents **Opérations en monnaies étrangères avec des résidents canadiens**						Monthly average **Moyenne mensuelle**
			Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**			Securities **Titres**	Loans **Prêts**		Deposits **Dépôts**			
									Total **Total**	Of which: Reverse repos **Dont : Prises en pension**	Deposits of banks **Dépôts des banques**	Other **Autres**	Total **Total**	
V36809	V36808	V36730	V36844	V36845	V36843	V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872	
-792	642,875	-792	26,975	66,921	93,896	43,906	18,426	26,381	24,239	2,395	3,363	68,396	71,758	2002 J
-2,920	645,655	-2,920	27,002	67,822	94,824	43,283	18,343	28,909	25,086	3,100	3,693	71,595	75,288	J
-1,231	647,963	-1,231	27,272	67,869	95,141	44,604	18,332	28,025	24,657	2,121	3,866	72,616	76,481	A
-1,848	651,739	-1,848	27,537	68,908	96,445	44,099	18,109	24,714	24,298	1,251	4,005	72,745	76,750	S
-2,889	651,372	-2,889	27,477	71,488	98,965	43,719	18,066	30,489	23,911	1,053	3,733	71,218	74,951	O
-3,365	657,771	-3,365	27,916	71,776	99,692	42,507	17,903	32,345	23,323	1,179	2,827	72,497	75,324	N
1,139	664,483	1,139	28,552	73,587	102,138	40,210	17,877	27,295	23,739	1,361	3,281	73,593	76,874	D
-747	656,382	-747	28,737	71,226	99,963	39,664	17,970	29,308	23,037	949	3,711	72,370	76,082	2003 J
-297	651,521	-297	28,739	69,091	97,830	40,986	18,090	25,472	22,361	1,149	3,602	70,086	73,689	F
-863	658,901	-863	28,751	68,086	96,837	42,271	18,048	29,209	21,949	1,445	3,751	71,634	75,385	M
-953	667,597	-953	28,950	69,121	98,071	41,572	17,351	31,151	22,211	2,102	3,231	72,837	76,068	A
-3,709	678,596	-3,709	29,135	69,889	99,024	39,759	17,433	26,526	21,667	2,549	2,699	70,976	73,675	M
-1,090	691,132	-1,090	30,284	72,419	102,703	39,505	18,104	19,180	20,047	1,526	2,475	71,455	73,930	J
-2,220	695,194	-2,220	30,526	76,608	107,133	38,574	18,147	20,383	19,908	1,274	2,718	71,797	74,515	J
-996	690,318	-996	30,784	76,185	106,969	39,221	18,254	19,598	19,232	714	2,840	71,120	73,960	A
-2,055	693,837	-2,055	31,161	75,829	106,990	38,834	18,188	19,149	18,215	870	2,942	71,234	74,175	S
594	695,611	594	31,078	76,116	107,195	38,109	19,129	20,590	17,878	873	3,014	72,310	75,324	O
1,106	704,625	1,106	31,505	78,232	109,736	37,556	20,038	21,973	16,763	909	2,658	75,597	78,255	N
1,116	713,801	1,116	31,913	82,091	114,004	35,644	20,644	22,943	19,063	3,044	3,243	75,414	78,656	D
4,265	715,316	4,265	32,119	80,739	112,858	34,745	20,611	25,038	20,220	3,944	3,223	75,464	78,687	2004 J
3,779	720,477	3,779	33,037	81,205	114,241	34,605	20,771	26,347	19,594	2,949	3,683	74,321	78,004	F
2,783	728,177	2,783	33,409	80,846	114,255	35,519	20,536	25,655	19,529	2,535	3,513	72,886	76,399	M
3,218	734,418	3,218	33,985	83,507	117,492	36,577	21,085	27,743	20,059	2,189	4,219	75,049	79,268	A
1,311	742,641	1,311	34,403	85,159	119,562	35,148	22,090	29,627	21,493	1,816	3,544	77,422	80,967	M
-2,728	744,849	-2,728	34,576	86,548	121,124	36,909	22,119	28,534	22,187	1,859	3,689	78,091	81,780	J
-3,432	749,235	-3,432	34,816	86,296	121,112	36,383	22,238	27,942	21,787	2,053	3,394	77,032	80,426	J
-2,408	753,477	-2,408	34,865	85,578	120,443	36,798	22,241	26,333	22,067	2,505	3,321	79,424	82,745	A
-4,076	758,871	-4,076	34,362	85,444	119,806	36,137	22,512	26,239	20,946	2,251	3,456	77,992	81,448	S
-6,053	766,318	-6,053	35,181	86,724	121,905	35,922	22,398	26,498	20,252	2,040	3,533	79,003	82,536	O
-1,603	777,624	-1,603	35,504	88,146	123,650	36,854	22,064	29,525	19,504	2,207	3,688	78,485	82,173	N
1,463	794,979	1,463	37,106	93,083	130,189	35,550	22,337	31,914	21,005	2,219	4,282	80,029	84,311	D
610	789,705	610	37,144	90,953	128,097	34,269	23,474	29,847	22,481	2,330	4,070	78,153	82,223	2005 J
-821	806,011	-821	37,923	90,248	128,171	34,896	23,669	29,645	21,880	2,436	4,215	75,790	80,005	F
632	813,898	632	38,216	89,662	127,878	35,666	23,558	28,778	20,388	2,346	3,647	74,569	78,216	M
-1,476	819,762	-1,476	38,960	92,888	131,848	37,038	23,343	27,112	20,466	1,883	4,598	77,977	82,575	A
-521	826,907	-521	38,661	94,109	132,770	37,238	23,364	26,343	20,500	1,554	5,119	77,159	82,278	M
-299	839,441	-299	39,450	95,888	135,338	37,463	23,009	26,462	19,866	1,878	5,040	77,027	82,067	J
2,139	842,135	2,139	40,162	95,159	135,321	38,206	23,607	25,628	20,181	2,206	4,715	79,123	83,838	J
1,476	843,388	1,476	39,714	94,440	134,153	39,323	23,111	23,741	19,738	1,910	4,014	78,864	82,877	A
-2,555	844,933	-2,555	40,453	96,177	136,630	40,372	23,629	22,719	18,764	1,879	3,089	79,321	82,410	S
-984	846,884	-984	40,978	98,009	138,987	39,648	23,990	22,584	18,743	1,887	2,759	81,779	84,538	O
1,796	850,865	1,796	41,525	98,826	140,351	40,069	24,850	24,800	18,692	2,209	2,352	81,737	84,089	N
1,081	859,093	1,081	42,672	103,714	146,386	40,353	24,318	25,277	20,320	2,657	2,608	83,994	86,601	D
3,464	851,895	3,464	42,558	101,790	144,348	41,862	25,127	26,299	20,841	2,990	2,790	80,372	83,162	2006 J
3,084	861,494	3,084	42,738	104,554	147,292	44,655	25,150	27,684	22,134	3,043	2,611	81,305	83,916	F
1,335	868,449	1,335	42,218	104,224	146,442	44,874	25,156	26,855	22,064	2,699	2,028	82,263	84,291	M
2,667	871,499	2,667	42,701	106,560	149,261	46,377	26,503	26,645	22,059	2,704	2,308	81,984	84,292	A
-1,821	878,890	-1,821	41,568	109,109	150,677	47,575	26,902	25,614	21,443	1,901	2,261	84,447	86,708	M
-2,364	888,512	-2,364	41,533	112,305	153,839	47,395	26,663	25,499	21,788	1,729	2,408	85,300	87,707	J

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Canadian dollar liquid assets **Avoirs de première liquidité en dollars canadiens**							Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens**								
								Loans in Canadian dollars **Prêts en dollars canadiens**								
	Bank of Canada deposits, notes and coin **Dépôts à la Banque du Canada, billets et pièces**	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**			Call and short loans **Prêts à vue ou à court terme**	Total **Total**	Federal government provinces and municipalities **Gouvernement fédéral, provinces et municipalités**	General loans **Prêts généraux**				Residential mortgages **Prêts hypothécaires à l'habitation**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Leasing receivables **Créances résultant du crédit-bail**	Total **Total**
			3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Total **Total**				Personal loans **Prêts personnels**	Business loans **Prêts aux entreprises**		Total **Total**				
										Reverse repos **Prises en pension**	Other **Autres prêts**					
	V36888	V36892	V36894	V36895	V36893	V36896	V36887	V36921	V36924	V36926	V36927	V36917	V36918	V36919	V36920	V36923
2002 J	4,834	27,140	49,434	30,109	79,543	580	112,097	2,597	138,478	69,309	127,563	335,351	307,840	16,239	5,206	667,233
J	5,052	24,617	50,038	28,796	78,833	531	109,034	2,417	139,272	70,271	126,832	336,375	311,587	16,525	4,930	671,833
A	4,768	22,026	48,628	28,982	77,610	527	104,931	2,571	141,821	75,527	124,964	342,311	315,972	16,748	5,051	682,653
S	4,090	21,410	47,914	29,121	77,035	769	103,303	3,140	143,331	73,305	126,073	342,709	314,844	16,827	5,019	682,538
O	4,411	20,128	42,261	28,180	70,441	506	95,486	2,629	142,822	59,554	127,139	329,514	316,085	16,937	5,126	670,291
N	4,160	25,253	48,289	27,688	75,977	543	105,933	2,595	144,274	75,504	127,323	347,101	319,376	17,018	5,169	691,260
D	5,956	26,389	45,741	27,910	73,651	560	106,556	2,581	146,280	74,913	126,022	347,215	317,693	16,498	5,213	689,200
2003 J	3,723	26,944	43,482	27,435	70,917	330	101,914	2,899	146,230	71,541	124,441	342,211	320,241	16,664	4,625	686,640
F	3,622	25,680	44,371	25,532	69,903	714	99,919	3,370	148,906	81,562	128,147	358,615	322,787	16,826	4,672	706,271
M	4,056	25,921	42,389	25,217	67,606	501	98,084	2,612	150,704	80,611	129,465	360,780	322,436	16,875	4,635	707,338
A	3,747	24,777	42,912	24,719	67,631	451	96,606	2,906	151,966	77,006	128,374	357,345	324,978	16,948	4,653	706,830
M	3,847	30,943	43,919	28,644	72,563	522	107,874	2,586	153,594	85,897	127,983	367,474	329,300	16,681	4,749	720,790
J	4,694	29,899	41,370	25,389	66,759	449	101,801	2,605	156,041	73,087	127,240	356,368	329,794	16,912	4,819	710,497
J	4,212	31,520	40,301	21,861	62,162	469	98,363	2,870	156,604	69,528	124,408	350,540	334,839	16,993	4,891	710,133
A	4,407	33,842	43,743	23,961	67,704	543	106,496	2,881	158,225	72,516	123,684	354,426	339,327	17,103	4,911	718,648
S	3,814	30,987	44,396	26,495	70,891	439	106,132	2,891	160,834	71,076	124,011	355,941	336,332	17,171	4,920	717,255
O	4,548	29,559	44,902	23,326	68,229	974	103,311	2,813	160,708	60,893	120,625	342,226	340,453	17,424	4,852	707,768
N	3,713	35,412	45,924	25,293	71,217	1,263	111,606	2,572	163,176	66,352	121,162	350,690	344,389	17,547	5,048	720,246
D	5,097	31,916	45,065	26,332	71,396	984	109,393	2,846	165,841	62,010	122,748	350,599	341,583	17,630	4,829	717,486
2004 J	3,389	30,101	43,286	26,389	69,676	818	103,984	2,873	162,541	73,406	124,105	360,052	342,712	17,281	4,784	727,702
F	3,379	30,523	44,577	24,463	69,040	1,737	104,678	2,842	165,191	73,667	127,605	366,462	344,034	17,255	4,825	735,418
M	3,366	34,121	44,616	23,861	68,477	1,695	107,659	2,351	168,458	67,171	130,217	365,846	342,540	17,434	4,830	733,000
A	3,214	31,182	44,246	19,451	63,697	1,690	99,783	2,453	170,709	73,682	128,000	372,391	346,522	17,449	4,848	743,663
M	3,727	33,183	44,471	20,837	65,308	1,947	104,165	2,218	174,695	76,439	130,343	381,477	351,529	17,696	4,873	757,792
J	4,818	30,173	38,767	23,797	62,563	2,297	99,851	2,238	177,703	77,768	132,866	388,336	352,939	17,874	5,005	766,393
J	4,005	29,529	38,375	23,819	62,194	2,657	98,386	2,490	179,691	74,502	131,954	386,147	357,330	18,111	5,032	769,110
A	3,747	30,613	39,164	23,978	63,143	2,103	99,606	2,328	182,286	84,764	131,035	398,086	361,700	18,278	5,134	785,526
S	3,708	27,437	37,166	25,707	62,873	2,367	96,386	2,381	185,294	78,920	133,431	397,645	360,998	18,076	5,187	784,287
O	3,908	29,724	37,968	24,636	62,605	2,141	98,378	2,426	185,011	76,019	131,166	392,196	365,077	17,935	5,189	782,823
N	4,023	34,011	40,424	25,955	66,379	1,455	105,868	2,459	189,402	88,462	134,503	412,367	370,624	18,004	5,217	808,671
D	5,413	32,752	37,306	28,647	65,952	1,300	105,417	2,542	193,893	83,743	131,519	409,155	366,551	18,171	5,316	801,734
2005 J	3,840	30,210	35,180	27,532	62,712	1,289	98,051	2,668	192,830	78,526	134,378	405,734	369,031	18,267	5,305	801,005
F	3,922	31,455	35,148	26,121	61,270	1,100	97,747	2,551	196,171	89,232	138,253	423,655	370,093	18,319	5,310	819,928
M	3,950	38,607	35,359	26,572	61,932	1,212	105,701	2,564	196,728	81,588	142,067R	420,383R	368,244	18,505	5,321	815,017
A	4,420	35,521	34,855	30,935	65,789	1,401	107,131	2,498	196,313	82,667	137,053	416,033R	372,015	18,225	5,289	814,060
M	4,481	37,533	27,853	39,741	67,595	1,800	111,409	2,451	199,265	85,744	140,178R	425,186R	376,209	18,298	5,368	827,512R
J	4,933	34,136	33,052	40,798	73,851	2,196	115,116	2,372	201,865	91,362	145,093	438,320R	378,906	18,604	5,431	843,633R
J	4,784	33,059	31,120	36,814	67,933	1,734	107,511	2,589	202,477	89,580	142,816	434,873	384,412	18,745	5,520	846,140R
A	5,006	35,993	32,735	37,710	70,445	1,786	113,230	2,604	205,687	90,539	142,693	438,918R	389,453	19,065	5,626	855,667
S	3,836	33,853	29,459	41,981	71,441	2,042	111,172	2,572	207,443	83,821	145,773	437,037R	386,569	19,374	5,754	851,306R
O	4,081	32,401	28,296	42,023	70,318	2,121	108,922	2,455	207,205	82,334	148,707	438,246R	390,492	18,902	5,810	855,905
N	3,688	35,055	27,595	42,172	69,767	2,644	111,153	2,530	208,573	85,577	146,497	440,647	395,100	19,221	5,826	863,323R
D	5,445	33,444	28,324R	43,291	71,615R	2,296	112,800R	2,711	210,240	85,563	145,413R	441,216R	391,219	19,530	5,948	860,624R
2006 J	3,856	30,017	29,174	42,410	71,584	2,733	108,190	3,030	208,262	84,713	148,539	441,514R	392,797	19,801	5,972	863,114
F	3,568	31,986	30,098	40,487	70,585	2,220	108,359	3,109	210,743	86,077	151,853R	448,673R	394,973	19,581	6,017	872,352R
M	4,252	38,418	33,999	42,766	76,764	2,795	122,229	2,940	211,690	94,558	153,193R	459,441R	395,487	19,811	6,132	883,811R
A	4,329	31,713	33,852	45,236	79,088	2,637	117,766	2,755	215,100	98,756	154,625	468,481R	399,209	19,490	6,202	896,136R
M	4,296	36,482	33,765	47,739	81,503	2,859	125,141	2,726	218,660	95,945	157,276	471,881	405,739	19,629	6,271	906,246
J	4,333	30,549	32,945	51,480	84,424	2,279	121,585	2,627	220,785	100,067	157,726	478,578	408,161	19,511	6,397	915,274

Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens**				Total of foregoing **Ensemble des avoirs précédents**	Canadian dollar deposits with other regulated financial institutions **Dépôts en dollars canadiens auprès d'autres institutions financières réglementées**	Canadian dollar items in transit (net) **Solde des effets en dollars canadiens en compensation**	Customers' liability under acceptances **Engagements de clients au titre des acceptations**	Other Canadian dollar assets **Autres avoirs en dollars canadiens**	Total Canadian dollar assets **Ensemble des avoirs en dollars canadiens**	Total foreign currency assets **Ensemble des avoirs en monnaies étrangères**	Total assets **Ensemble de l'actif**	End of period **En fin de période**
Canadian securities **Titres canadiens**												
Provincial and municipal **Provinces et municipalités**	Corporate **Sociétés**		Total **Total**									
	Shares **Actions**	Other **Autres titres**										
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
17,942	62,023	31,973	111,939	891,269	14,720	-9,670	40,989	91,315	1,028,623	667,021	1,695,644	2002 J
18,306	59,444	32,597	110,347	891,214	13,125	-11,191	42,524	79,042	1,014,715	725,678	1,740,393	J
19,297	56,562	32,859	108,718	896,302	13,533	-5,810	43,258	80,336	1,027,619	708,888	1,736,508	A
19,676	55,479	33,866	109,021	894,863	13,489	-9,411	41,155	75,375	1,015,470	734,164	1,749,634	S
18,755	55,517	30,971	105,243	871,020	11,230	-1,806	42,522	84,692	1,007,658	677,030	1,684,688	O
20,512	59,300	29,973	109,785	906,978	14,189	-2,808	40,053	78,837	1,037,249	696,181	1,733,430	N
20,523	59,091	31,609	111,223	906,978	11,568	2,116	37,330	75,019	1,033,011	728,398	1,761,409	D
21,373	59,310	30,224	110,906	899,460	11,871	-739	39,744	91,967	1,042,303	693,476	1,735,779	2003 J
20,988	59,885	31,623	112,496	918,686	10,856	-2,089	40,833	103,375	1,071,661	690,609	1,762,270	F
21,417	60,793	30,478	112,688	918,110	12,139	-2,760	40,123	99,623	1,067,235	687,111	1,754,345	M
21,893	62,475	28,565	112,933	916,369	11,242	-4,951	39,212	117,194	1,079,067	677,149	1,756,217	A
23,434	65,071	27,647	116,151	944,815	14,435	-3,545	37,772	125,106	1,118,583	684,818	1,803,401	M
22,455	66,027	28,012	116,494	928,792	12,972	-1,951	36,573	144,973	1,121,359	645,014	1,766,374	J
21,278	68,397	28,045	117,720	926,216	14,769	-2,049	37,661	122,139	1,098,736	648,837	1,747,573	J
20,109	69,373	27,136	116,619	941,762	11,946	-1,587	38,068	103,580	1,093,770	642,107	1,735,878	A
21,577	69,776	29,016	120,369	943,755	14,821	-1,788	36,006	119,356	1,112,151	643,816	1,755,967	S
20,932	72,475	27,992	121,399	932,478	14,210	-1,232	36,048	116,804	1,098,308	618,968	1,717,276	O
21,894	73,543	28,961	124,397	956,249	14,299	-3,093	35,859	131,008	1,134,322	628,720	1,763,042	N
19,804	78,929	28,881	127,613	954,493	14,244	2,172	32,234	125,135	1,128,278	639,377	1,767,655	D
21,108	77,190	28,835	127,133	958,819	14,241	526	34,340	114,529	1,122,455	668,130	1,790,585	2004 J
21,094	79,576	29,008	129,679	969,774	14,576	84	34,264	119,043	1,137,741	677,298	1,815,039	F
20,348	78,558	29,257	128,163	968,822	14,000	-2,186	33,383	118,139	1,132,158	673,262	1,805,420	M
22,316	72,635	31,440	126,392	969,838	12,732	-3,883	34,598	95,192	1,108,476	700,367	1,808,843	A
23,229	73,498	34,228	130,955	992,913	13,414	-3,179	33,276	89,224	1,125,648	697,696	1,823,344	M
23,029	75,122	34,871	133,022	999,266	12,788	-7,054	33,786	100,348	1,139,134	682,493	1,821,627	J
22,106	74,455	36,083	132,644	1,000,141	12,075	-4,604	35,502	91,004	1,134,117	666,959	1,801,076	J
21,595	74,465	36,339	132,399	1,017,531	12,596	-5,404	34,618	110,929	1,170,269	638,624	1,808,893	A
21,477	77,650	38,350	137,476	1,018,148	12,249	-6,140	32,990	122,871	1,180,118	617,871	1,797,989	S
21,445	80,521	37,895	139,861	1,021,062	12,390	-3,880	35,583	143,228	1,208,383	606,101	1,814,484	O
22,462	81,885	44,332	148,679	1,063,219	12,674	-591	35,402	152,094	1,262,797	656,455	1,919,252	N
22,708	84,204	43,194	150,106	1,057,257	11,506	-735	32,482	149,444	1,249,954	645,793	1,895,747	D
23,911	83,823	39,391	147,126	1,046,181	14,115	2,352	32,742	142,685	1,238,076	662,438	1,900,514	2005 J
23,946	86,777	43,394	154,117	1,071,792	15,902	1,519	33,881	142,345	1,265,439	682,026	1,947,465	F
23,204	89,073	44,946	157,224	1,077,941R	13,598	-266	34,598	152,552	1,278,423	656,085	1,934,508R	M
23,486	90,415	44,169	158,069	1,079,260R	13,277	-735	37,232	92,886	1,221,921R	735,010	1,956,931R	A
24,549	93,105	46,848	164,502	1,103,423R	15,042	-387	35,286	114,573	1,267,937R	725,605	1,993,542R	M
24,955	96,450	45,660	167,065	1,125,813R	18,876	666	35,319	146,142	1,326,816	705,406	2,032,222	J
25,968	93,833	46,896	166,697	1,120,348	19,192	1,009	37,546	121,499	1,299,593R	728,266	2,027,859	J
25,946	96,692	48,450	171,088	1,139,984	19,304	-1,673	38,230	145,127	1,340,971R	707,993	2,048,964	A
28,226	98,937	47,329	174,492	1,136,970	20,030	2,319	38,182	136,647	1,334,148	695,863	2,030,010R	S
27,691	94,808	49,764	172,263	1,137,090R	17,292	648	38,762	109,229	1,303,020R	709,495	2,012,515R	O
29,154	98,793	54,779	182,726	1,157,202R	19,471	201	38,801	142,205	1,357,880	708,844	2,066,724R	N
28,697	102,822	50,666	182,186	1,155,611R	17,142R	-133	39,032	126,920R	1,338,573R	712,388	2,050,961R	D
28,486	105,449	52,078	186,013	1,157,316R	18,495	-67	42,026	127,992R	1,345,763	738,327	2,084,089R	2006 J
28,008	104,514	55,075	187,598	1,168,309R	20,874	2,773	42,764	123,883R	1,358,602R	744,248	2,102,851	F
28,597	107,129	53,365	189,092	1,195,132R	22,957	-663	44,292	76,502	1,338,221	806,734	2,144,955	M
28,589	105,836	52,474	186,899	1,200,802	21,831	-962	45,834	128,903R	1,396,408	761,975	2,158,383R	A
28,032	101,968	53,558	183,558	1,214,945	22,759	599	45,691	119,678	1,403,673R	767,339	2,171,012	M
27,752	102,379	58,611	188,742	1,225,601	20,780	1,654	45,788	123,336	1,417,159	765,711	2,182,870	J

Chartered bank liabilities — Month-end series
Banques à charte : Passif — Séries de fin de mois

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Canadian dollar deposits **Dépôts en dollars canadiens**												Advances from Bank of Canada **Avances de la Banque du Canada**	Bankers' acceptances **Acceptations bancaires**	Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus**
	Personal savings deposits **Dépôts d'épargne des particuliers**				Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers**			Gross demand deposits **Dépôts à vue (montant brut)**			Government of Canada **Gouvernement canadien**	Total **Total**			
	Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**	Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**					
	V36943	V36944	V36945	V36942	V36954	V36955	V36953	V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972
2002 J	75,082	58,130	229,240	362,452	53,523	128,769	182,292	26,686	67,881	94,568	3,909	643,220	535	40,989	382
F	73,682	57,706	233,296	364,684	53,398	126,603	180,001	26,842	69,544	96,386	1,755	642,826	689	42,524	392
M	74,687	58,014	235,250	367,951	53,949	129,025	182,974	27,311	68,756	96,066	3,916	650,908	583	43,258	350
A	72,869	57,995	236,519	367,384	54,894	128,766	183,660	27,217	70,651	97,868	1,860	650,772	570	41,155	310
M	73,528	58,470	237,935	369,933	54,227	125,324	179,551	28,051	72,039	100,090	612	650,187	574	42,552	390
J	74,387	58,832	240,383	373,603	55,208	135,689	190,898	29,328	73,857	103,185	2,236	669,922	809	40,083	900
J	73,083	59,510	241,181	373,774	54,642	127,472	182,114	29,648	74,949	104,598	2,263	662,748	141	37,360	684
2003 J	73,542	60,693	242,848	377,083	52,735	118,380	171,115	30,472	70,540	101,012	2,087	651,297	546	39,840	417
F	72,828	61,528	245,803	380,160	52,769	123,274	176,043	30,371	69,813	100,184	1,880	658,267	654	40,909	432
M	71,067	61,364	247,497	379,927	51,352	127,140	178,492	29,862	70,097	99,959	2,850	661,228	467	40,199	386
A	73,286	61,468	248,308	383,061	53,262	131,885	185,147	30,195	72,157	102,353	1,927	672,488	452	39,293	432
M	74,230	62,160	249,067	385,457	54,082	144,879	198,961	30,916	73,160	104,076	2,658	691,153	-	37,847	460
J	73,544	62,502	248,664	384,710	57,829	144,298	202,127	31,997	76,016	108,013	2,282	697,132	770	36,633	407
J	73,661	63,121	248,951	385,732	56,323	142,522	198,845	32,353	77,508	109,860	1,778	696,216	287	37,707	359
A	74,635	64,069	248,976	387,680	57,114	136,043	193,157	32,584	76,842	109,425	2,390	692,652	723	38,119	431
S	72,446	64,350	248,847	385,642	56,782	141,774	198,556	32,282	78,481	110,763	2,149	697,109	435	36,056	426
O	73,932	65,712	249,215	388,859	57,708	138,630	196,338	32,217	76,778	108,995	2,649	696,841	710	36,096	443
N	74,541	66,505	249,323	390,369	57,744	149,356	207,100	32,701	80,572	113,273	2,438	713,180	4	35,908	559
D	74,092	67,540	249,550	391,182	58,316	146,053	204,368	33,193	82,911	116,104	3,478	715,133	4	32,274	494
2004 J	74,706	69,191	249,445	393,341	57,125	149,009	206,134	34,737	82,543	117,280	2,340	719,094	-	34,391	428
F	74,473	71,062	248,806	394,341	57,216	156,775	213,991	35,226	84,933	120,159	2,432	730,922	13	34,303	561
M	72,899	72,088	247,035	392,022	56,732	161,461	218,193	34,782	84,408	119,189	2,077	731,481	43	33,422	611
A	78,134	73,641	245,181	396,956	59,518	162,858	222,376	35,993	87,367	123,360	1,905	744,597	4	34,648	598
M	77,611	75,294	244,006	396,911	60,446	166,376	226,822	35,727	89,206	124,934	3,505	752,172	33	33,326	697
J	79,677	75,856	245,095	400,628	63,293	159,939	223,232	36,972	91,403	128,374	1,611	753,846	-	33,836	646
J	80,117	75,435	246,016	401,569	60,959	164,586	225,544	36,931	89,848	126,779	2,134	756,026	-	35,551	586
A	78,618	75,806	245,848	400,272	60,697	170,280	230,977	36,369	89,574	125,943	2,850	760,042	-	34,667	601
S	78,464	75,642	246,675	400,781	61,719	175,305	237,024	36,873	91,825	128,698	2,899	769,402	33	33,039	553
O	79,095	76,415	247,014	402,524	60,698	179,271	239,970	37,717	90,027	127,744	2,955	773,192	2	35,625	552
N	77,889	77,161	248,945	403,994	63,266	191,169	254,436	38,110	95,102	133,212	3,320	794,962	84	35,444	446
D	79,181	78,138	249,377	406,696	62,482	186,131	248,613	38,813	94,783	133,596	2,448	791,353	16	32,524	398
2005 J	78,444	79,483	249,611	407,537	62,024	199,291	261,316	39,492	95,117	134,609	2,090	805,552	55	32,769	526
F	77,696	80,870	250,712	409,278	63,119	212,795	275,914	39,989	97,830	137,819	3,268	826,279	44	33,908	546
M	77,379	80,112	250,967	408,458	61,503	211,767	273,270	39,472	94,589	134,060	3,510	819,298	41	34,625	553
A	81,949	80,643	251,036	413,628	63,600	210,448	274,048	40,100	96,997	137,097	2,217	826,990	8	37,268	604
M	79,957	81,207	250,850	412,014	64,508	216,524	281,032	39,316	99,952	139,268	2,746	835,060	19	35,322	523
J	82,759	82,064	250,767	415,591	65,135	218,406	283,542	41,349	102,067	143,416	2,209	844,757	80	33,352	562
J	82,211	82,439	251,185	415,835	62,138	228,029	290,167	40,704	98,027	138,731	2,137	846,869	15	37,580	542
A	80,743	82,860	250,528	414,131	62,399	230,748	293,146	40,415	97,757	138,172	3,097	848,546	17	38,264	553
S	81,149	83,318	250,324	414,791	64,448	222,112	286,560	41,896	102,841	144,738	2,175	848,263	29	38,216	385
O	80,709	84,347	250,376	415,432	65,187	225,765	290,952	42,452	103,027	145,479	1,792	853,655	47	38,789	338
N	80,980	83,979	251,220	416,179	71,276	231,056	302,332	42,057	105,720	147,777	3,206	869,494	41	38,828	330
D	82,334	84,729	251,906	418,968	65,870	216,603	282,473	43,131	104,912	148,043	2,455	851,940	8	39,059	310
2006 J	81,250	86,275	253,709	421,233	62,998	221,370	284,368	43,738	102,875	146,613	1,842	854,056	61	42,056	412
F	80,761	86,954	257,055	424,770	64,113	224,882	288,995	43,216	108,796	152,012	3,017	868,793	47	42,794	358
M	81,652	85,759	260,784	428,195	65,017	227,456	292,473	42,944	110,326	153,270	2,776	876,713	31	44,322	344
A	85,052	86,096	261,927	433,075	64,644	223,268R	287,912R	43,452	109,106R	152,558R	2,446	875,990	41	45,866	357
M	85,155	83,262	263,225	431,642	67,904	232,725	300,628	42,057	113,676	155,733	2,379	890,382	66	45,728	432
J	86,945	82,981	266,574	436,499	67,874	226,246	294,120	42,846	115,704	158,550	1,325	890,495	90	45,820	359

Other liabilities **Autres engagements**	Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales**	Subordinated debt **Dette subordonnée**	Shareholders' equity **Avoir propre des actionnaires**					Total **Total**	Total foreign currency liabilities **Ensemble du passif en monnaies étrangères**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**
			Capital stock **Capital-actions**		Contributed surplus **Surplus d'apport**	Retained earnings **Bénéfices non répartis**	Foreign currency translation adjustments **Redressement des conversions en devise étrangère**				
			Common **Actions ordinaires**	Preferred **Actions privilégiées**							
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V29785526	V36938	V36937	V36936	
201,452	5,543	18,197	25,289	8,410	253	46,313		990,584	705,060	1,695,644	2002 J
177,386	5,545	18,174	25,309	8,210	273	46,760		968,087	772,305	1,740,393	J
185,317	6,023	18,365	25,352	8,210	278	46,632		985,275	751,233	1,736,508	A
177,450	5,544	17,937	25,334	8,210	284	46,373		973,941	775,693	1,749,634	S
171,282	5,942	17,785	25,438	7,760	278	46,596		968,784	715,905	1,684,688	O
186,434	5,861	17,796	25,453	7,760	251	46,591		1,001,859	731,571	1,733,430	N
186,216	5,798	17,775	25,083	7,759	254	46,497		990,316	771,093	1,761,409	D
198,844	5,825	18,022	25,097	8,006	340	47,864		996,099	739,680	1,735,779	2003 J
222,016	6,584	18,021	25,104	8,199	344	47,535		1,028,066	734,204	1,762,270	F
222,190	6,600	17,855	25,225	8,199	347	47,338		1,030,033	724,313	1,754,345	M
230,191	6,426	17,255	25,281	8,149	424	46,849		1,047,241	708,976	1,756,217	A
257,326	6,435	18,255	25,330	7,724	445	46,452		1,091,426	711,975	1,803,401	M
256,060	6,384	18,005	25,435	7,724	451	46,237		1,095,238	671,136	1,766,374	J
225,331	7,317	18,162	25,715	7,524	455	48,581		1,067,654	679,919	1,747,573	J
224,029	7,327	18,162	25,739	7,531	458	48,402		1,063,572	672,306	1,735,878	A
239,208	7,332	19,060	25,802	7,831	463	48,116		1,081,839	674,128	1,755,967	S
228,416	7,412	19,019	25,928	7,831	467	48,879		1,072,042	645,234	1,717,276	O
250,720	7,419	20,031	26,004	7,841	477	48,747		1,110,889	652,153	1,763,042	N
243,178	7,373	20,602	26,110	7,765	529	48,475		1,101,938	665,717	1,767,655	D
230,364	7,345	20,730	25,665	7,634	638	50,802		1,097,091	693,494	1,790,585	2004 J
235,572	7,370	20,440	25,875	7,632	610	50,743		1,114,040	700,999	1,815,039	F
229,142	7,405	20,517	26,030	7,649	618	50,496		1,107,415	698,005	1,805,420	M
194,783	7,384	21,264	26,303	7,742	615	52,553		1,090,491	718,353	1,808,843	A
196,834	7,373	22,063	26,343	7,528	611	52,424		1,099,405	723,939	1,823,344	M
211,294	7,257	22,208	26,506	7,570	619	52,043		1,115,825	705,803	1,821,627	J
202,347	7,301	22,075	26,507	7,571	639	53,160		1,111,764	689,312	1,801,076	J
232,334	7,319	22,081	26,516	7,276	645	52,938		1,144,420	664,473	1,808,893	A
236,585	7,924	22,503	26,547	6,891	652	52,714		1,156,842	641,147	1,797,989	S
258,467	7,894	21,957	26,657	6,742	646	52,190		1,183,925	630,559	1,814,484	O
305,891	3,497	22,029	26,674	4,118	720	51,940		1,245,806	673,446	1,919,252	N
296,188	2,705	22,545	26,880	4,113	725	52,260		1,229,707	666,040	1,895,747	D
271,088	1,646	23,664	27,439	4,101	703	58,390	-4,045	1,221,887	678,627	1,900,514	2005 J
281,059	1,858	23,539	27,507	4,120	711	58,267	-4,094	1,253,744	693,721	1,947,465	F
294,397R	1,904	23,535	29,596	5,027	718	58,480	-4,251	1,263,923R	670,585	1,934,508R	M
225,095R	2,273	23,266	29,774	5,187	746	59,812	-3,696	1,207,329R	749,602	1,956,931R	A
266,738R	2,509	23,302	29,827	5,195	755	59,705	-3,708	1,255,247R	738,295	1,993,542R	M
314,902R	2,614	23,241	29,952	5,204	762	59,942	-3,889	1,313,481	718,741	2,032,222	J
287,106	2,623	23,482	30,161	5,079	772	58,808	-4,330	1,288,708	739,151	2,027,859	J
318,935	2,591	22,736	30,216	4,915	778	58,769	-4,564	1,321,756	727,208	2,048,964	A
308,561R	2,778	23,801	30,311	4,922	784	59,039	-4,705	1,312,382R	717,628	2,030,010R	S
271,796R	4,027	24,169	30,389	4,785	795	60,466	-5,396	1,283,861R	728,654	2,012,515R	O
307,031R	3,952	24,326	30,395	5,389	794	61,026	-5,485	1,336,120R	730,604	2,066,724R	N
300,184R	3,868	24,257	30,227	5,388	799	60,059	-5,517	1,310,582	740,378R	2,050,961R	D
299,905R	3,809	24,644	30,432	5,394	843	64,207	-6,067	1,319,753R	764,337R	2,084,089R	2006 J
296,920R	3,774	24,164	30,495	5,413	820	63,902	-6,090	1,331,390R	771,461R	2,102,851	F
261,421R	3,840	25,434	30,575	5,403	836	64,107	-5,875	1,307,151R	837,804R	2,144,955	M
311,586R	3,983	26,267	30,760	5,713	840	66,137	-6,499	1,361,042R	797,341R	2,158,383R	A
317,803R	3,895	25,959	30,834	5,719	852	66,066	-6,603	1,381,133R	789,879R	2,171,012	M
316,356	3,883	25,920	30,854	5,727	870	66,369	-6,510	1,380,232	802,638	2,182,870	J

C5 Chartered banks: Regional distribution of assets
Banques à charte : Répartition régionale de l'actif

Millions of dollars **En millions de dollars**

	End of period **En fin de période**	Canadian dollar assets **Avoirs canadiens**										
		Coin and Bank of Canada notes **Pièces et billets de banque canadiens**	Securities **Titres**			Call and short loans **Prêts à vue ou à court terme**	Loans to federal government, provinces and municipalities **Prêts au gouvernement fédéral, aux provinces et aux municipalités**	Personal loans **Prêts personnels**				Residential mortgages **Prêts hypothécaires à l'habitation**
			Provincial **Provinces**	Municipal **Municipalités**	Corporate **Sociétés**			Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Other **Autres**	Total **Total**	
		V38038	V38080	V38096	V38125	V37931	V38022	V37990	V38006	V37973	V38174	V38142
		V38045-52	V38087-94	V38103-10	V38133-40	V37938-45	V38029-36	V37997-38004	V38013-20	V37981-88	V38182-89	V38148-55
		V38039-40	V38081-82	V38097-98	V38126-27	V37932-33	V38023-24	V37991-92	V38007-08	V37974-75	V38175-76	V38143-44
		V38043	V38085	V38101	V38130	V37936	V38027	V37995	V38011	V37978	V38179	V38147
		V38037	V38079	V38095	V38124	V37930	V38021	V37989	V38005	V37972	V38173	V38141
Newfoundland	2005 III	41	217	-	180	-	241	844	788	1,321	2,953	3,674
Terre-Neuve	IV	57	307	-	193	-	252	807	803	1,345	2,955	3,718
	2006 I	40	221	-	121	-	242	784	746	1,399	2,930	3,720
Prince Edward Island	2005 III	9	53	-	1	-	62	208	182	402	791	1,080
Île-du-Prince-Édouard	IV	11	51	-	1	-	61	200	187	408	794	1,091
	2006 I	8	35	-	1	-	58	196	183	423	802	1,098
Nova Scotia	2005 III	123	467	-	1,645	-	60	1,901	1,417	3,917	7,235	9,557
Nouvelle-Écosse	IV	186	376	-	1,631	-	57	1,880	1,447	3,969	7,296	9,599
	2006 I	111	282	-	1,767	-	88	1,891	1,348	4,133	7,371	9,702
New Brunswick	2005 III	49	372	5	86	-	38	1,166	922	2,115	4,204	5,059
Nouveau-Brunswick	IV	66	316	-	22	-	42	1,121	945	2,149	4,215	5,033
	2006 I	47	282	-	29	-	44	1,098	880	2,216	4,195	5,035
Quebec	2005 III	547	2,616	76	8,510	1,553	892	7,971	4,995	14,080	27,045	50,855
Québec	IV	776	2,388	120	9,019	1,147	919	7,550	5,231	15,078	27,858	51,729
	2006 I	496	2,506	39	10,077	1,863	1,171	7,272	4,665	16,075	28,012	51,257
Ontario	2005 III	1,847	4,721	301	34,613	433	797	20,308	17,110	62,189	99,607	189,865
Ontario	IV	2,576	5,058	299	35,423	1,120	886	20,275	17,679R	63,100	101,054R	191,747
	2006 I	1,702	5,370	284	39,737	374	807	20,716	16,258	65,418	102,392	193,337
Manitoba	2005 III	68	218	17	342	1	76	1,284	1,230	2,761	5,275	6,378
Manitoba	IV	88	267	14	326	-	84	1,236	1,264	2,808	5,308	6,374
	2006 I	67	288	14	380	-	98	1,248	1,147	2,885	5,280	6,357
Saskatchewan	2005 III	62	335	18	473	-	113	1,108	1,040	2,655	4,803	5,481
Saskatchewan	IV	79	217	14	548	-	118	1,067	1,071	2,689	4,827	5,434
	2006 I	59	149	14	724	-	121	1,043	976	2,762	4,781	5,499
Alberta	2005 III	359	393	48	6,567	-	58	4,006	4,559	13,858	22,423	43,478
Alberta	IV	516	257	44	6,703	-	31	3,921	4,649	14,293	22,862	44,198
	2006 I	356	188	28	6,690	-	77	3,913	4,225	14,897	23,035	45,368
British Columbia	2005 III	347	1,740	98	1,584	39	144	4,470	5,420	18,716	28,606	70,076
Colombie-Britannique	IV	476	1,498	96	1,257	28	162	4,312	5,490	18,820	28,622	71,188
	2006 I	341	1,606	93	1,333	38	167	4,278	5,021	19,142	28,441	72,993
Yukon, N.W.T., and	2005 III	12	-	9	-	-	48	163	140	251	555	1,250
Nunavut	IV	16	-	9	-	-	50	156	135	236	527	1,288
Yukon, T. N.-O. et Nunavut	2006 I	11	-	-	-	-	56	149	124	250	524	1,301
Unallocated in Canada	2005 III	7	15,044	1,480	92,269	16	45	136	66	6,530	6,732	2
and/or international	IV	10	15,914	1,453	98,371	-	49	101	35R	6,553	6,689	2
Opérations non réparties au Canada et opérations internationales	2006 I	9	15,720	1,478	99,641	519	11	92	30	6,599	6,720	2
Total	2005 III	3,471	26,174	2,052	146,270	2,042	2,572	43,566	37,868	128,796	210,229	386,756
Total	IV	4,858	26,648	2,049	153,493	2,296	2,711	42,625	38,934R	131,447	213,006R	391,402
	2006 I	3,246	26,647	1,950	160,498	2,795	2,940	42,681	35,603	136,198	214,482	395,670

Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Loans to businesses **Prêts aux entreprises**						Agricultural loans **Prêts agricoles**	Other business loans **Autres prêts commerciaux**	Leasing receivables **Créances résultant du crédit-bail**	Customers' liability under acceptances **Engagements de clients au titre d'acceptations**	Foreign currency loans and securities **Prêts et titres en monnaies étrangères**	Land, buildings and equipment less accumulated depreciation **Terrains, bâtiments et matériel, moins l'amortissement cumulé**	Total assets distributed by province **Ensemble de l'actif réparti par province**	Residual assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
	Under authorized limits of (millions of dollars): **Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :**														
	Less than 0.2 **Moins de 0.2**	0.2 to 0.5 **0.2 - 0.5**	0.5 to 1.0 **0.5 - 1.0**	1.0 to 5.0 **1.0 - 5.0**	5.0 or more **5.0 ou plus**	Total **Total**									
V38157	V38352	V38386	V38403	V38420	V38284	V38476	V38191	V38208	V38225	V38318	V38241	V38301	V38335	V38369	V37900
V38164-71	V38360-67	V38394-401	V38411-18	V38428-35	V38292-99	V38484-91	V38199-206	V38216-23	V38232-39	V38326-33	V38249-56	V38309-16	V38343-50	V38377-84	V37908-15
V38158-59	V38353-54	V38387-88	V38404-05	V38421-22	V38285-86	V38477-78	V38192-93	V38209-10	V38226-27	V38319-20	V38242-43	V38302-03	V38336-37	V38370-71	V37901-02
V38162	V38357	V38391	V38408	V38425	V38289	V38481	V38196	V38213	V38230	V38323	V38246	V38306	V38340	V38374	V37905
V38156	V38351	V38385	V38402	V38419	V38283	V38475	V38190	V38207	V38224	V38317	V38240	V38300	V38334	V38368	V37899
47	172	133	118	235	223	881	8	173	8	124	67	41	8,655	5,043	13,698
50	169	125	104	212	218	828	8	198	7	133	76	42	8,825	4,769	13,594
52	172	136	122	215	160	804	9	205	11	159	60	42	8,616	5,176	13,792
58	67	43	49	119	88	367	224	82	1	44	1	8	2,779	1,289	4,069
61	66	42	48	128	89	373	232	91	1	49	1	8	2,827	1,199	4,026
61	64	38	33	96	71	302	148	101	1	53	2	8	2,678	1,266	3,944
239	350	254	212	599	830	2,246	163	397	45	779	141	60	23,158	9,438	32,596
239	346	257	214	597	844	2,258	177	428	44	860	156	61	23,367	9,008	32,375
221	345	267	232	651	842	2,337	207	445	43	967	141	61	23,745	9,897	33,642
223	255	193	156	384	681	1,670	223	167	15	451	114	27	12,702	6,511	19,213
245	244	193	147	383	694	1,661	229	168	16	517	131	28	12,688	6,115	18,803
225	238	189	160	390	663	1,640	220	164	17	573	42	29	12,543	6,693	19,236
3,243	1,389	1,783	1,445	5,058	8,821	18,495	2,826	2,684	512	6,124	6,208	682	132,868	72,315	205,183
3,291	1,809	1,747	1,441	5,146	7,614	17,757	2,833	2,980	519	5,911	3,988	722	131,956	65,842R	197,798R
3,266	1,848	1,781	1,549	5,408	8,056	18,641	2,818	3,491	509	6,867	4,606	705	136,323	73,291	209,614
8,966	5,184	3,115	2,857	9,589	25,920	46,666	3,930	10,385	4,103	17,617	22,267	4,709	450,826	325,701	776,528
8,950	5,180	3,045	2,853	9,518	26,615R	47,212R	4,065	9,938	4,244	17,419	26,680	4,882R	461,553R	310,987R	772,540R
9,210	4,927	3,116	2,910	9,758	28,447	49,158	4,034	10,311	4,407	20,151	29,795	4,869	475,936	338,588	814,524
404	270	161	177	687	663	1,958	1,451	385	107	604	261	62	17,606	12,004	29,611
409	317	157	183	706	621	1,984	1,454	403	108	881	215	62	17,977	11,524	29,501
405	295	166	189	719	796	2,166	1,156	350	105	1,045	292	63	18,064	12,390	30,454
487	296	154	113	366	377	1,306	1,449	184	52	255	106	57	15,179	11,137	26,316
501	285	153	110	359	373	1,280	1,445	240	58	265	107	67	15,199	10,596	25,794
485	286	158	110	361	461	1,376	1,363	215	58	251	103	56	15,254	11,608	26,862
2,602	1,230	930	978	2,793	6,530	12,460	2,812	1,327	454	7,562	1,539	435	102,517	51,769	154,286
2,653	1,153	865	984	2,729	7,116	12,847	2,981	1,333	478	7,979	2,314	426	105,623	51,365R	156,988R
2,680	1,262	1,048	885	2,933	7,743	13,872	2,862	1,444	506	8,774	1,256	428	107,562	57,146	164,708
3,173	1,564	1,386	1,565	3,928	4,713	13,156	935	1,934	400	4,814	1,049	437	128,532	69,725	198,257
3,194	1,478	1,370	1,394	4,044	5,254	13,539	952	1,955	420	5,295	1,135	446	130,262	66,821R	197,083R
3,265	1,447	1,345	1,433	4,211	5,807	14,242	1,129	2,034	423	5,598	1,251	445	133,402	73,078	206,479
32	29	33	28	71	40	201	-	20	3	13	-	6	2,149	1,402	3,551
32	28	31	28	63	59	209	-	38	3	11	-	6	2,189	1,305	3,494
32	29	30	28	66	44	197	-	43	2	11	-	6	2,182	1,439	3,621
-	8	2	6	25	178	219	27	12,294	66	-171	373,011	3,536	504,577	62,117	566,694
-	8	3	6	18	215	251	27	11,432	63	-262	405,128	3,484	542,611	56,341R	598,952R
-	3	4	9	34	270	320	42	13,376	63	-128	412,917	3,574	554,263	63,807	618,070
19,474	10,814	8,187	7,705	23,855	49,064	99,625	14,048	30,030	5,765	38,216	404,774	10,060	1,401,549	628,452	2,030,002
19,625	11,083	7,988	7,513	23,903	49,712R	100,199R	14,402	29,203	5,960	39,059	439,940	10,234R	1,455,077R	595,872R	2,050,948R
19,901	10,916	8,279	7,661	24,841	53,360	105,056	13,988	32,179	6,144	44,322	450,476	10,284	1,490,568	654,377	2,144,945

C6 Chartered banks: Regional distribution of liabilities
Banques à charte : Répartition régionale du passif

Millions of dollars **En millions de dollars**

	End of period **En fin de période**	Canadian dollar liabilities **Dépôts en dollars canadiens**									
		Personal savings deposits **Dépôts d'épargne des particuliers**							Non-personal term and notice deposits (excluding deposits of banks) **Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)**		
		Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**			Fixed term **À terme fixe**		Total **Total**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**
			Tax sheltered **Abris fiscaux**	Other **Autres**	Total **Total**	Total **Total**	Of which: Tax sheltered **Dont : Abris fiscaux**				
		V38643	V38592	V38609	V38686	V38729	V38626	V38746	V38545	V38575	V38528
		V38651-58	V38600-07	V38617-24	V38694-701	V38737-44	V38634-41	V38754-61	V38553-60	V38583-90	V38536-43
		V38644-45	V38593-94	V38610-11	V38687-88	V38730-31	V38627-28	V38747-48	V38546-47	V38576-77	V38529-30
		V38648	V38597	V38614	V38691	V38734	V38631	V38751	V38550	V38580	V38533
		V38642	V38591	V38608	V38685	V38728	V38625	V38745	V38544	V38574	V38527
Newfoundland	2005 III	740	146	1,070	1,216	2,443	1,216	4,399	606	495	1,101
Terre-Neuve	IV	751	142	1,076	1,218	2,462	1,210	4,432	586	515	1,101
	2006 I	755	151	1,061	1,212	2,522	1,236	4,489	624	576	1,200
Prince Edward Island	2005 III	234	22	196	218	735	290	1,187	122	104	226
Île-du-Prince-Édouard	IV	237	22	192	214	735	287	1,187	100	108	208
	2006 I	231	24	196	219	749	289	1,200	93	120	212
Nova Scotia	2005 III	2,116	161	1,623	1,784	4,492	1,754	8,392	1,110	636	1,745
Nouvelle-Écosse	IV	2,275	162	1,651	1,813	4,553	1,736	8,641	1,084	683	1,767
	2006 I	2,255	173	1,657	1,830	4,673	1,768	8,758	1,124	764	1,888
New Brunswick	2005 III	1,213	105	1,089	1,194	3,257	1,361	5,664	776	838	1,614
Nouveau-Brunswick	IV	1,257	102	1,100	1,202	3,288	1,348	5,747	765	732	1,497
	2006 I	1,253	106	1,119	1,225	3,337	1,365	5,816	761	829	1,590
Quebec	2005 III	12,013	576	6,290	6,866	37,047	13,673	55,926	9,550	14,035	23,585
Québec	IV	11,790	546	6,446	6,992	36,359	13,470	55,142	9,046	13,381	22,427
	2006 I	11,732	668	6,285	6,953	37,098	13,716	55,783	9,121	15,422	24,543
Ontario	2005 III	38,488	5,089	36,272	41,361	125,096	38,551	204,944	32,319	117,949	150,268
Ontario	IV	38,207	4,979	37,448	42,427	126,115	38,219	206,749	32,977	119,659	152,637
	2006 I	37,244	5,451	37,554	43,006	131,101	38,598	211,351	32,631	122,643	155,274
Manitoba	2005 III	2,359	149	1,807	1,957	6,082	2,231	10,398	1,758	989	2,747
Manitoba	IV	2,540	144	1,817	1,961	6,077	2,199	10,577	1,863	1,008	2,872
	2006 I	2,539	157	1,832	1,990	6,156	2,226	10,684	1,670	1,199	2,869
Saskatchewan	2005 III	2,011	142	1,831	1,972	6,105	2,112	10,088	1,263	1,034	2,297
Saskatchewan	IV	2,205	138	1,854	1,992	6,191	2,086	10,388	1,113	973	2,086
	2006 I	2,229	145	1,891	2,036	6,306	2,093	10,571	1,146	1,033	2,179
Alberta	2005 III	8,075	814	7,477	8,291	23,199	8,106	39,565	6,603	7,123	13,726
Alberta	IV	8,587	808	7,581	8,389	23,555	8,011	40,531	7,267	8,501	15,768
	2006 I	9,012	912	7,865	8,777	24,354	8,150	42,143	7,130	8,965	16,095
British Columbia	2005 III	12,213	1,247	10,779	12,026	36,177	9,561	60,417	8,631	5,770	14,401
Colombie-Britannique	IV	12,804	1,225	10,823	12,048	36,564	9,470	61,416	9,127	6,153	15,280
	2006 I	12,772	1,156	10,661	11,817	37,735	9,670	62,324	9,054	6,394	15,449
Yukon, N.W.T., and	2005 III	178	42	148	190	510	398	879	179	104	283
Nunavut	IV	180	41	148	190	512	399	881	209	114	323
Yukon, T. N.-O. et Nunavut	2006 I	177	47	144	191	536	415	904	197	118	315
Unallocated in Canada	2005 III	1,509	3,504	2,739	6,243	5,182	633	12,934	796	50,702	51,498
and/or international	IV	1,501	3,486	2,797	6,283	5,494	608	13,278	975	46,009	46,984
Opérations non réparties au Canada et opérations internationales	2006 I	1,452	3,721	2,783	6,504	6,217	603	14,173	852	48,518	49,370
Total	2005 III	81,149	11,997	71,320	83,318	250,324	79,887	414,791	63,713	199,779	263,491
Total	IV	82,334	11,796	72,933	84,729	251,906	79,043	418,968	65,112	197,837	262,949
	2006 I	81,652	12,711	73,048	85,759	260,784	80,130	428,195	64,402	206,582	270,984

Gross demand deposits (excluding deposits of banks) **Montant brut des dépôts à vue (dépôts interbancaires exclus)**			Total **Total**	Of which: **Dont :**	Foreign currency deposit liabilities (excluding banks and Government of Canada) **Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)**				Acceptances **Acceptations**	Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales**	Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus**	Total liabilities distributed by province **Ensemble du passif réparti par province**	Residual liabilities **Autres éléments du passif**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**
Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**		Provincial governments **Gouvernements provinciaux**	Demand **À vue**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**						
V38922	V38939	V38764	V38511	V38969	V39014	V39031	V38781	V38997	V38798	V38854	V38871	V38888	V38905	V38493
V38930-37	V38947-54	V38772-79	V38519-26	V38975-82	V39022-29	V39039-46	V38789-96	V39005-12	V38806-13	V38862-69	V38879-86	V38896-903	V38913-20	V38501-08
V38923-24	V38940-41	V38765-66	V38512-13	V38970-71	V39015-16	V39032-33	V38782-83	V38998-99	V38799-800	V38855-56	V38872-73	V38889-90	V38906-07	V38494-95
V38927	V38944	V38769	V38516	V38974	V39019	V39036	V38786	V39002	V38803	V38859	V38876	V38893	V38910	V38498
V38921	V38938	V38763	V38510	V38968	V39013	V39030	V38780	V38996	V38797	V38853	V38870	V38887	V38904	V38492
190	804	994	6,493	225	74	38	19	130	124	-	-	6,747	6,274	13,021
186	821	1,008	6,540	204	78	38	23	139	134	-	-	6,812	6,259	13,072
191	758	949	6,638	207	77	33	24	133	159	-	-	6,931	6,473	13,404
46	202	248	1,660	33	23	10	5	38	44	-	-	1,742	1,604	3,346
47	202	249	1,645	42	21	8	7	36	49	-	-	1,730	1,574	3,303
47	164	211	1,623	34	12	7	8	28	53	-	-	1,704	1,583	3,287
453	1,562	2,015	12,152	110	160	153	79	392	837	-	-	13,382	11,742	25,124
471	1,475	1,946	12,354	96	139	127	126	391	931	-	-	13,676	11,823	25,500
458	1,588	2,046	12,693	81	131	113	101	345	1,051	-	-	14,089	12,377	26,466
250	855	1,105	8,383	228	122	75	38	234	486	-	-	9,104	8,101	17,204
248	895	1,142	8,386	39	120	70	43	234	517	-	-	9,137	8,026	17,163
250	927	1,177	8,583	37	115	60	44	219	597	-	-	9,399	8,370	17,769
2,654	10,940	13,595	93,106	530	3,331	1,251	3,117	7,699	6,179	76	904	107,963	89,968	197,931
2,835	9,895	12,730	90,299	349	3,565	1,223	3,048	7,837	5,964	135	686	104,921	86,419	191,340R
2,728	10,939	13,667	93,993	413	3,310	1,272	2,604	7,186	6,934	477	121	108,710	91,657	200,367
17,153	46,974	64,127	419,340	1,204	11,594	5,004	33,474	50,072	18,257	1,147	8	488,824	405,207	894,032
17,706	49,412	67,118	426,504	1,990	11,354	4,755	34,792	50,901	17,628	1,132	8	496,173	408,179R	904,352R
17,391	50,213	67,604	434,229	2,529	11,354	4,735	37,637	53,726	20,551	1,066	8	509,580	423,435	933,015
411	1,900	2,311	15,455	166	408	151	392	950	605	-	-	17,011	14,935	31,946
415	1,940	2,355	15,804	253	332	149	456	938	881	-	-	17,624	15,125	32,749
427	1,910	2,337	15,890	297	374	129	280	783	1,049	-	-	17,722	15,495	33,217
453	1,501	1,954	14,339	165	188	80	153	421	256	-	-	15,016	13,856	28,872
474	1,584	2,057	14,532	63	154	75	74	303	266	-	-	15,101	13,907	29,008
479	1,657	2,136	14,886	92	169	75	68	313	251	-	-	15,450	14,516	29,967
2,298	11,063	13,361	66,652	528	1,431	1,446	1,316	4,193	7,569	-	-	78,414	64,406	142,820
2,378	11,767	14,146	70,444	873	1,451	1,248	1,413	4,112	7,984	-	-	82,540	67,418	149,958
2,472	12,579	15,051	73,288	740	1,506	1,043	1,331	3,880	9,004	-	-	86,172	71,466	157,638
3,268	11,685	14,953	89,770	558	2,817	2,184	5,018	10,019	4,892	430	-	105,111	86,745	191,856
3,390	11,556	14,946	91,642	490	3,020	2,127	5,264	10,411	5,370	430	-	107,853	87,705	195,558
3,281	12,666	15,947	93,720	356	2,797	1,919	5,495	10,211	5,682	430	-	110,042	91,390	201,432
48	595	643	1,804	77	14	8	3	26	13	-	-	1,844	1,744	3,588
49	538	587	1,790	108	9	8	5	22	11	-	-	1,823	1,713	3,536
48	578	626	1,845	88	14	7	4	26	11	-	-	1,882	1,799	3,681
14,672	5,346	20,018	84,450	-	46,096	47,518	199,844	293,457	94	4,125	5,403	387,530	92,742	480,272
14,931	5,853	20,784	81,045	-	45,506	47,908	210,766	304,180	493	5,138	5,630	396,486	88,932	485,418
15,172	5,380	20,551	84,094	-	43,227	58,915	232,438	334,580	636	5,436	6,438	431,184	93,528	524,712
41,896	93,427	135,323	813,605	3,825	66,258	57,917	243,458	367,632	39,356	5,778	6,315	1,232,682	797,324	2,030,006
43,131	95,938	139,069	820,986	4,507	65,750	57,735	256,017	379,502	40,228	6,835	6,324	1,253,870	797,082R	2,050,952R
42,944	99,359	142,304	841,482	4,874	63,086	68,308	280,035	411,429	45,978	7,408	6,566	1,312,859	832,091	2,144,950

C7 Chartered banks: Quarterly classification of non-mortgage loans
Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars **En millions de dollars**

End of period **En fin de période**

Canadian dollar loans **Prêts en dollars canadiens**

Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**

To purchase (or carry) securities **Pour le financement de titres**		To purchase consumer goods and other personal services **Pour l'achat de biens de consommation et de services personnels**							Total **Total**
Tax-sheltered plans **Régimes d'abri fiscal**	Marketable stocks and bonds **Actions et obligations négociables**	Private passenger vehicles **Voitures particulières**	Mobile homes **Maisons mobiles**	Renovations of residential property **Rénovations de logements**	Other **Autres**	Subtotal **Total partiel**	Credit cards **Cartes de crédit**	Total **Total**	
V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751
1996 935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003 1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004 1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2005 1,262	3,476	15,577	460	2,824	146,231	165,092	38,931	204,023	208,761
1997 IV 1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I 3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II 2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III 1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV 1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I 2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II 2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III 1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV 1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I 3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II 2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III 2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV 2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I 3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II 2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
III 2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
IV 2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I 3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907
II 2,761	2,252	15,265	576	1,974	88,043	105,858	25,206	131,064	136,077
III 2,005	2,427	14,476	529	1,934	91,955	108,895	27,526	136,421	140,853
IV 1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003 I 2,630	2,390	15,052	508	1,964	95,686	113,211	30,393	143,603	148,623
II 2,144	2,470	15,737	512	2,062	99,153	117,464	31,680	149,144	153,757
III 1,785	2,648	15,637	516	2,155	103,091	121,398	32,714	154,112	158,545
IV 1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004 I 2,404	2,781	15,830	486	2,185	110,413	128,915	33,072	161,986	167,172
II 1,975	2,759	16,107	491	2,321	117,369	136,288	35,725	172,013	176,747
III 1,685	2,859	16,207	487	2,442	122,998	142,134	37,376	179,510	184,054
IV 1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2005 I 2,304	2,964	18,205	465	2,512	131,905	153,087	36,994	190,081	195,349
II 1,981	2,979	17,494	470	2,678	138,236	158,878	36,598	195,476	200,435
III 1,463	3,411	15,868	470	2,821	143,784	162,943	37,828	200,770	205,644
IV 1,262	3,476	15,577	460	2,824	146,231	165,092	38,931	204,023	208,761
2006 I 1,979	3,470	15,464	449	2,899	150,534	169,346	35,592	204,938	210,387

Loans to other Canadians **Prêts à d'autres Canadiens**

Financial institutions **Institutions financières**

Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**

Private businesses **Entreprises privées**

Manufacturing **Secteur manufacturier**

Deposit-taking institutions **Institutions de dépôt**	Investment dealers **Courtiers en valeurs mobilières**	Other **Autres**	Agriculture **Agriculture**	Fishing and trapping **Pêche et piégeage**	Logging and forestry **Exploitation forestière**	Mining, quarries, and oil wells **Mines, carrières et puits de pétrole**			Food, beverage, and tobacco products **Aliments, boissons et produits du tabac**	Leather, textile, apparel products **Cuir, textiles et vêtement**	Metal products **Produits métalliques**	Transportation equipment **Matériel de transport**	Petroleum products **Produits pétroliers**	Other **Autres**	Total manufacturing **Ensemble du secteur manufacturier**	End of period **En fin de période**	
						Mining **Mines**	Energy **Énergie**	Other **Autres**									
V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774		
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996	
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997	
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998	
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999	
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000	
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001	
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	2002	
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	2003	
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839	2004	
1,697	1,653	9,448	14,372	538	1,067	426	3,143	1,427	3,427	869	3,094	1,768	202	14,399	23,761	2005	
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997	IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998	I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334		II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016		III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378		IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999	I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936		II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345		III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488		IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000	I
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578		II
641	579	7,994	12,456	503	964	680	1,981	1,153	2,889	1,375	3,676	1,971	786	10,062	20,758		III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258		IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,373	3,731	2,027	435	10,688	21,204	2001	I
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745		II
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358		III
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897		IV
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002	I
740	580	6,232	13,648	583	867	432	2,405	1,039	3,171	1,180	3,707	2,023	336	9,627	20,043		II
673	768	6,448	13,756	550	871	402	2,793	1,103	2,949	1,213	3,726	2,307	643	9,327	20,165		III
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418		IV
697	501	5,678	13,728	466	934	361	2,485	1,095	3,358	1,185	3,769	2,373	448	11,460	22,593	2003	I
570	449	5,054	14,730	502	937	410	2,058	1,108	3,265	1,306	3,979	2,310	317	11,834	23,011		II
779	439	5,279	14,505	470	981	334	1,954	1,181	3,393	1,255	3,655	2,138	284	10,445	21,170		III
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773		IV
1,223	591	5,599	14,286	526	830	327	1,925	1,114	2,951	1,105	3,595	2,030	223	12,132	22,036	2004	I
1,202	1,427	8,413	14,335	529	887	332	2,314	1,113	3,277	995	3,576	1,972	213	12,249	22,282		II
930	1,462	8,756	14,544	559	880	430	2,555	1,073	3,162	1,108	3,794	2,150	235	12,041	22,489		III
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839		IV
1,261	937	10,793	14,093	543	948	313	3,044	1,135	3,455	1,060	3,989	2,023	444	11,944	22,915	2005	I
1,344	1,608	11,485	14,144	544	989	396	3,051	1,206	3,325	1,012	3,918	2,159	486	11,491	22,391		II
1,488	1,107	10,241	13,982	547	989	332	2,810	1,346	3,044	991	3,641	1,914	430	11,102	21,123		III
1,697	1,653	9,448	14,372	538	1,067	426	3,143	1,427	3,427	869	3,094	1,768	202	14,399	23,761		IV
1,024	1,641	9,601	13,952	517	1,047	500	3,467	1,477	3,575	845	3,340	1,708	269	12,580	22,315	2006	I

Millions of dollars **En millions de dollars**

End of period **En fin de période**

Canadian dollar loans **Prêts en dollars canadiens**

Loans to other Canadians **Prêts à d'autres Canadiens**

Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**

Private businesses **Entreprises privées**

	Construction / Real estate **Construction / Immobilier**			Of which: Interim construction lending **Dont : Prêt-relais pour la construction**	Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**		Service industries **Services**	Multi-product conglomerates **Conglomérats multi-produits**	Total private **Ensemble des entreprises privées**	Of which: Unincorporated businesses **Dont : Entreprises individuelles**	Government enterprises **Entreprises publiques**	Total **Total**
	Builders and developers **Constructeurs et promoteurs immobiliers**	Real estate **Immobilier**	Other **Autres**				Automotive **Automobile**	Other **Autres services**						
	V37793	V37787	V37794	V37803	V37792	V37791	V37789	V37790	V37788	V37773	V37772	V37798	V37795	V37769
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
2005	7,127	10,022	5,042	8,628	5,733	8,463	6,934	5,659	20,777	2,502	116,993	10,720	746	117,739
1997 IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,948	10,877	644	109,592
IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001 I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251
II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400
III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732
IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835
II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,693	10,531	821	107,514
III	4,265	9,279	4,122	7,281	6,893	8,796	5,557	6,509	18,233	1,982	105,276	10,725	795	106,071
IV	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003 I	4,653	8,786	4,232	7,932	6,585	9,299	7,129	6,160	17,534	1,925	107,964	10,414	831	108,794
II	4,910	8,652	4,234	7,647	6,719	9,011	7,166	5,884	18,305	1,758	109,396	10,615	785	110,181
III	4,975	8,206	4,568	8,741	5,967	8,364	6,333	6,041	17,575	2,299	104,922	10,324	1,037	105,959
IV	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004 I	5,963	8,580	4,354	9,873	5,368	8,439	7,100	6,172	19,389	1,993	108,403	9,989	1,021	109,424
II	5,438	8,786	4,502	9,412	5,387	8,356	6,835	5,902	18,151	1,917	107,067	10,013	1,141	108,208
III	5,167	8,798	4,717	9,798	5,329	8,633	6,446	6,089	17,479	1,910	107,097	9,950	1,014	108,111
IV	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
2005 I	6,806	9,036	4,891	10,653	5,337	8,728	7,331	5,646	19,321	2,506	112,593	10,388	1,091	113,684
II	7,495	9,516	5,098	11,382	5,512	9,170	7,378	5,818	19,522	2,524	114,754	10,597	882	115,636
III	7,703	10,065	5,133	11,904	5,514	9,391	6,643	5,888	19,528	2,397	113,390	10,609	899	114,289
IV	7,127	10,022	5,042	8,628	5,733	8,463	6,934	5,659	20,777	2,502	116,993	10,720	746	117,739
2006 I	6,486	10,557	5,416	9,062	5,896	8,841	7,791	6,615	20,663	1,959	117,500	10,814	763	118,262

Loans to institutions **Prêts aux institutions**	Loans to governments **Prêts aux administrations publiques**	Loans to non-residents **Prêts à des non-résidents**	Leasing receivables **Créances résultant du crédit-bail**	Own acceptances purchased **Acceptations bancaires achetées par le garant**	Loans by securities subsidiaries **Prêts octroyés par les filiales de courtage des banques**	Reverse repos **Prises en pension**	Total **Total**	Of which: Loans made under Government of Canada guaranteed loans schemes **Dont : Prêts consentis en vertu de programmes fédéraux de garantie**				End of period **En fin de période**	
								Small business loans **Prêts aux petites entreprises**	Farm improvement loans **Prêts pour améliorations agricoles**	Canada student loans **Prêts aux étudiants**	Other **Autres**		
V37768	V37767	V37766	V37765	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802		
4,539	1,898	3,003	2,010	6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996	
4,906	1,838	4,510	2,448	7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997	
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998	
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999	
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000	
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001	
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	2002	
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	2003	
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	2004	
7,229	2,711	4,019	5,960	7,002	7,712	85,563	459,494	639	193	1,787	373	2005	
4,906	1,838	4,510	2,448	7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997	IV
5,114	2,069	4,697	2,545	8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998	I
5,065	2,126	4,463	2,706	7,329	4,916	67,481	306,519	3,912	738	3,425	7		II
6,235	1,908	4,972	2,914	8,814	5,180	63,831	302,964	3,789	723	3,606	7		III
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18		IV
6,219	2,154	7,427	3,209	10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999	I
6,600	2,227	7,842	3,503	9,180	5,294	53,277	301,303	3,432	636	3,417	13		II
4,955	2,247	9,846	3,661	7,830	6,039	53,680	299,369	3,215	622	3,658	12		III
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13		IV
6,941	2,587	11,838	4,545	8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000	I
5,058	2,305	12,072	4,940	7,764	6,683	47,373	319,165	2,517	535	3,520	12		II
5,583	2,926	9,697	4,653	8,438	6,511	52,549	328,844	2,338	523	3,455	8		III
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10		IV
6,350	2,382	9,897	5,181	9,297	6,011	57,572	339,762	1,979	486	3,239	8	2001	I
5,815	2,560	9,707	5,136	8,589	6,161	58,000	339,013	1,830	484	3,147	10		II
6,182	2,708	7,132	5,385	8,333	5,637	69,641	352,267	1,712	468	3,062	11		III
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17		IV
6,765	2,533	4,549	5,006	6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002	I
6,717	2,597	5,073	5,224	6,122	6,329	69,309	352,515	1,301	492	2,666	19		II
6,891	3,140	6,347	5,031	6,221	5,920	73,305	361,668	1,298	501	2,591	19		III
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18		IV
6,602	2,612	5,661	4,652	6,680	6,227	80,611	377,338	1,117	475	2,395	370	2003	I
6,156	2,605	5,418	4,837	5,007	5,905	73,087	373,026	1,005	448	2,323	382		II
6,162	2,891	5,133	4,952	5,674	6,669	71,076	373,561	963	330	2,260	383		III
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379		IV
6,678	2,351	5,714	4,860	5,390	6,937	67,171	383,109	931	292	2,194	346	2004	I
6,705	2,238	5,764	5,034	5,736	6,872	77,768	406,115	869	275	2,130	361		II
6,824	2,381	5,749	5,216	5,363	7,877	78,920	415,644	825	266	2,068	367		III
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365		IV
6,684	2,564	4,391	5,333	6,565	7,973	81,588	437,123	747	235	1,949	359	2005	I
6,773	2,372	4,129	5,443	6,568	8,629	91,362	455,785	717	215	1,893	367		II
7,261	2,572	6,178	5,765	7,398	8,994	83,821	454,759	682	207	1,836	380		III
7,229	2,711	4,019	5,960	7,002	7,712	85,563	459,494	639	193	1,787	373		IV
9,501	2,940	7,846	6,144	7,169	9,461	94,558	478,534	592	175	1,737	356	2006	I

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Foreign currency loans **Prêts en monnaies étrangères**															
	Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**		Loans to other Canadians **Prêts à d'autres Canadiens**													
			Financial institutions **Institutions financières**	Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**												
				Private business **Entreprises privées**												
	To purchase (or carry) securities **Pour le financement de titres**	Other **Autres**		Agriculture **Agriculture**	Fishing, trapping, logging, forestry **Pêche, piégeage et exploitation forestière**	Mining, quarries, and oil wells **Mines, carrières et puits de pétrole**			Manufacturing **Secteur manufacturier**					Construction / Real estate **Construction / Immobilier**		
						Mining **Mines**	Energy **Énergie**	Other **Autres**	Metal products **Produits métalliques**	Transportation equipment **Matériel de transport**	Petroleum products **Produits pétroliers**	Other **Autres**	Total **Total**	Builders and developers **Constructeurs et promoteurs immobiliers**	Real estate **Immobilier**	Other **Autres**
	V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
2003	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240
2004	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234
2005	585	744	2,726	148	275	1,156	1,212	114	695	539	55	4,823	6,112	1,401	285	184
1997 IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456
III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585
IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449
II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437
III	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,353	801	431	428
IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471
II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431
III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504
IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617
II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767
III	546	767	2,321	107	363	1,261	1,198	311	1,175	579	554	5,479	7,787	1,508	369	554
IV	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
2003 I	444	635	2,264	84	379	994	717	285	819	449	554	4,937	6,760	1,992	359	302
II	433	569	2,336	95	336	1,018	594	304	751	1,034	216	4,832	6,833	1,648	306	280
III	487	605	1,598	82	318	852	456	257	555	1,038	164	4,809	6,566	1,671	388	263
IV	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240
2004 I	655	631	1,964	196	286	663	476	136	555	865	126	3,929	5,474	1,627	314	215
II	629	638	3,229	370	170	536	2,747	326	781	920	192	4,039	5,931	1,668	256	231
III	567	797	3,093	175	104	556	1,682	190	1,101	820	31	3,489	5,441	2,166	258	220
IV	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234
2005 I	605	744	2,533	152	104	1,003	917	128	511	915	119	3,763	5,307	1,393	334	209
II	616	743	3,082	148	81	1,091	690	141	579	891	98	4,535	6,104	1,506	357	271
III	612	695	2,829	145	79	868	268	147	533	511	56	4,396	5,495	1,466	306	234
IV	585	744	2,726	148	275	1,156	1,212	114	695	539	55	4,823	6,112	1,401	285	184
2006 I	642	721	3,724	175	275	2,262	759	383	730	606	106	5,793	7,235	1,368	250	222

Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**	Service industries **Services**	Multi-product conglomerates **Conglomérats multi-produits**	Total private business **Ensemble des entreprises privées**	Of which: Unincorporated businesses **Dont : Entreprises individuelles**	Government enterprises **Entreprises publiques**	Loans to governments **Prêts aux administrations publiques**	Loans to non-residents **Prêts à des non-résidents**	Reverse repos **Prises en pension**	All other loans **Tous autres prêts**	Total foreign currency loans **Ensemble des prêts en monnaies étrangères**	End of period **En fin de période**	
V37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804		
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996	
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997	
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998	
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999	
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000	
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001	
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	2002	
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	2003	
1,259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	2004	
1,044	1,392	396	1,261	280	15,258	60	40	46	116,137	71,353	4,874	211,763	2005	
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997	IV
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998	I
3,437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849		II
2,564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493		III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457		IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999	I
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018		II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126		III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959		IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000	I
3,028	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	263,914		II
3,061	2,045	446	1,668	64	21,092	194	42	202	173,532	53,327	6,016	260,827		III
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461		IV
3,574	2,365	483	2,285	128	22,623	180	498	132	181,317	75,522	5,500	290,976	2001	I
3,489	1,731	523	1,565	74	20,359	175	42	96	177,325	64,879	5,577	273,239		II
4,043	2,129	749	1,527	104	25,765	166	73	162	183,302	61,697	5,645	281,646		III
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380		IV
2,995	1,899	501	1,406	264	20,820	138	6	343	184,321	79,548	5,267	294,075	2002	I
2,749	1,504	475	1,591	245	20,587	131	8	180	171,209	72,118	5,553	273,940		II
2,385	1,803	517	1,557	250	19,970	145	12	196	177,796	74,549	5,719	281,875		III
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856		IV
2,052	1,565	483	1,567	295	17,834	110	49	192	154,513	72,142	4,838	252,912	2003	I
1,606	1,182	537	1,341	216	16,295	111	4	178	135,671	69,557	4,181	229,223		II
1,430	1,190	461	1,230	219	15,384	101	4	155	131,658	59,673	4,053	213,618		III
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290		IV
1,350	1,426	497	1,916	195	14,768	82	47	198	125,986	57,568	4,195	206,014	2004	I
1,382	1,197	382	2,199	136	17,531	90	76	259	120,747	61,984	4,981	210,074		II
1,096	1,169	415	2,091	164	15,728	31	80	104	118,190	49,924	3,665	192,148		III
1,259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255		IV
1,349	1,333	458	2,028	253	14,968	111	29	33	103,728	73,785	3,541	199,966	2005	I
1,170	1,530	502	2,296	114	16,002	49	69	40	118,326	69,146	3,522	211,546		II
1,256	1,295	366	2,048	160	14,132	46	84	32	114,242	70,178	3,447	206,251		III
1,044	1,392	396	1,261	280	15,258	60	40	46	116,137	71,353	4,874	211,763		IV
1,617	1,648	523	1,105	140	17,963	84	22	88	121,498	77,371	4,175	226,205	2006	I

C8 Selected seasonally adjusted series: Chartered bank assets and liabilities
Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

Millions of dollars **En millions de dollars**

Monthly average **Moyenne mensuelle**	Canadian dollar deposits **Dépôts en dollars canadiens**					Canadian dollar assets **Avoirs en dollars canadiens**							
	Net demand **Dépôts à vue nets**	Personal savings **Dépôts d'épargne des particuliers**			Non-personal notice **Dépôts à préavis autres que ceux des particuliers**	Total **Total**	Less liquid assets **Avoirs de seconde liquidité**	Total loans **Ensemble des prêts**	General loans **Prêts généraux**	Total personal loans **Ensemble des prêts personnels**	Business loans **Prêts aux entreprises**	Residential mortgages **Prêts hypothécaires à l'habitation**	Bankers' acceptances **Acceptations bancaires**
		Total **Ensemble**	Of which: **Dont :** Notice **À préavis**	Term **À terme fixe**									
	V37115	V37104	V37134	V37135	V37136	V37133	V37112	V37153	V37154	V37119	V37120	V37130	V37140
2002 J	95,615	361,650	130,239	230,739	52,242	1,042,840	762,893	358,867	334,792	134,726	199,652	304,596	44,441
J	96,820	363,333	130,137	232,742	52,033	1,035,337	770,140	364,088	339,973	135,685	204,307	308,872	43,565
A	97,159	365,523	130,725	234,454	52,976	1,045,792	778,989	368,100	343,962	137,359	206,467	312,821	44,345
S	98,237	367,013	130,703	235,753	53,111	1,025,851	770,944	363,620	339,203	138,860	199,508	313,650	43,828
O	99,918	368,554	130,706	237,363	53,111	1,025,585	767,963	363,025	338,470	140,245	198,384	315,335	43,135
N	101,338	370,651	131,177	239,580	53,590	1,032,569	773,848	364,321	339,683	140,938	199,143	316,919	41,837
D	97,518	372,387	131,767	240,872	53,044	1,041,132	783,517	372,051	347,503	141,993	205,292	316,740	40,887
2003 J	101,255	374,130	132,211	242,020	52,769	1,052,571	780,914	369,042	345,313	142,907	202,706	317,942	40,858
F	99,330	376,104	132,357	244,053	52,835	1,063,832	790,208	375,251	351,305	145,108	207,169	320,305	41,419
M	100,218	378,425	132,733	246,964	52,780	1,081,134	803,281	386,271	362,111	146,516	215,136	320,644	41,934
A	100,679	380,026	132,627	248,054	53,310	1,080,439	800,908	382,360	358,335	148,182	210,235	322,187	40,896
M	104,009	381,809	132,999	248,581	53,565	1,097,118	809,884	384,595	360,585	149,484	211,387	326,281	39,712
J	104,128	382,904	133,518	248,708	54,283	1,117,397	810,881	383,645	359,522	150,742	208,334	326,656	39,948
J	107,978	383,561	134,544	248,594	55,015	1,089,198	813,210	380,608	356,300	153,932	202,387	331,002	38,775
A	108,645	385,096	136,045	248,740	55,918	1,090,844	815,724	377,619	353,188	153,790	199,176	335,243	38,757
S	108,575	386,327	137,180	248,614	56,015	1,114,760	819,293	378,972	354,470	155,182	198,358	336,713	38,367
O	104,404	387,572	138,317	248,818	56,189	1,102,926	814,275	373,189	348,506	156,660	191,980	336,807	37,620
N	107,381	388,523	139,655	248,954	56,174	1,121,214	822,599	372,863	348,087	158,397	190,110	341,485	36,915
D	109,628	389,179	140,247	249,206	56,291	1,134,055	824,102	373,652	348,783	160,621	187,810	340,881	36,220
2004 J	109,259	390,275	141,252	249,106	57,204	1,119,857	830,152	376,757	351,785	161,801	190,318	340,775	35,935
F	112,023	391,048	142,695	248,718	57,605	1,135,123	833,944	380,393	355,533	163,081	193,543	341,860	35,198
M	114,773	391,055	144,499	247,908	57,623	1,143,534	838,652	384,368	359,693	164,827	194,449	340,621	35,425
A	116,363	392,112	146,728	245,980	58,550	1,125,888	846,054	388,605	364,081	167,625	196,641	342,749	36,011
M	119,232	393,902	149,190	244,389	59,430	1,130,937	855,113	394,576	369,977	170,404	199,920	347,299	35,147
J	123,497	396,486	151,420	244,178	59,801	1,143,887	862,370	399,425	374,492	172,864	201,145	349,908	37,183
J	122,741	399,118	153,308	245,335	59,833	1,152,790	874,234	408,274	382,942	175,836	207,139	353,102	36,460
A	123,398	399,658	153,293	245,973	59,539	1,173,161	887,228	415,092	389,546	178,111	211,143	357,713	36,204
S	122,822	400,686	153,975	246,216	59,728	1,182,179	891,695	416,995	391,290	179,774	210,463	358,815	35,521
O	125,447	401,620	154,498	246,782	59,736	1,201,839	899,259	418,080	392,477	182,545	210,067	361,985	35,526
N	124,573	402,575	154,522	248,149	59,795	1,247,557	918,943	428,668	402,931	185,937	217,440	367,536	36,223
D	125,528	404,168	155,336	249,229	61,164	1,264,859	931,441	437,036	411,031	188,597	221,811	367,963	36,110
2005 J	128,413	405,488	156,265	249,382	61,580	1,226,427	928,177	431,605	405,583	190,828	215,121	366,871	35,520
F	130,956	406,434	156,720	250,158	62,413	1,247,282	940,465	440,074	413,880	193,119	222,041	368,177	35,670
M	131,223	406,489	157,106	250,800	62,766	1,280,349	956,683	451,733	425,447	194,575	230,478	367,170	35,728
A	135,744	408,091	157,551	251,078	63,241	1,264,473	957,505	449,376	423,169	195,720	227,777	368,262	36,484
M	133,949	409,311	158,025	250,851	64,449	1,263,374	967,066	452,115	426,188	197,359	229,287	372,646	37,280
J	134,711	409,938	158,158	250,802	63,993	1,295,598	983,495	460,692	434,554	199,198	234,867	375,438	37,616
J	131,045	412,165	161,092	250,601	62,053	1,304,417	993,619	466,301	439,758	200,524	239,283	380,178	38,144
A	133,042	411,898	160,588	250,888	61,611	1,313,770	997,766	466,074	439,033	202,494	236,194	384,880	38,588
S	137,776	412,741	161,894	250,370	62,618	1,329,727	1,003,507	467,462	440,173	204,596	234,411	385,509	39,590
O	137,343	413,838	163,232	250,300	64,285	1,317,789	1,006,973	466,779	439,516	206,474	233,174	386,323	39,286
N	138,379	414,480	163,665	250,919	64,624	1,325,757	1,010,918	466,268	439,013	207,227	232,175	391,035	39,399
D	142,195	415,917	164,646	251,782	65,120	1,354,157	1,020,281	469,160	441,270	208,362	232,039	391,499	40,970
2006 J	142,118	417,364	164,874	252,706	63,193	1,362,369	1,022,429	472,219	443,840	209,598	234,616	390,305	43,429
F	146,383	419,947	165,024	255,427	63,649	1,386,397	1,031,957	476,486	447,747	209,670	239,462	392,292	45,780
M	149,592	422,426	165,094	258,811	64,548	1,371,161	1,037,656	482,930	454,330	210,782	243,214	392,254	45,042
A	149,190	427,309	166,167	261,646	65,619	1,419,188	1,053,438	493,976	465,482	213,323	252,618	395,958	45,695
M	152,922	428,085	164,874	262,711	65,374	1,433,487	1,059,660	495,995	467,645	217,320	250,877	400,890	47,645
J	154,721	429,842	163,929	264,840	66,055	1,459,024	1,070,749	506,299	477,748	219,039	258,197	403,569	47,505

C9 Chartered banks: Total foreign currency assets and liabilities
Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**	Assets **Avoirs**						Liabilities **Engagements**								Net foreign assets **Avoirs nets en monnaies étrangères**
							Deposits **Dépôts**								
	Call loans **Prêts à vue**	Other loans **Autres prêts**	Securities **Titres**	Deposits with banks **Dépôts à d'autres banques**	Other assets **Autres avoirs**	Total **Total**	Demand **À vue**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**	Of which: **Dont :** Deposits of banks **Dépôts d'autres banques**	Other deposits **Autres dépôts**	Other liabilities **Autres engagements**	Total **Total**	
	V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	592,111	-29,868
2000	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,584	654,244	-26,484
2001	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979	764,220	-34,648
2002	13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	261,806	771,094	-43,003
2003	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,564	665,716	-26,443
2004	13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172	666,041	-20,452
2005	2,058	238,802	282,229	71,753	117,377	712,220	71,185	59,749	383,281	514,215	134,594	379,621	226,163R	740,378R	-28,158R
2003 J	11,473	229,313	209,821	80,703	113,319	644,629	63,242	39,212	353,068	455,522	118,122	337,400	215,613	671,135	-26,506
J	11,917	232,016	218,961	79,712	105,895	648,501	64,805	40,997	364,929	470,731	119,248	351,483	209,188	679,919	-31,418
A	12,297	223,992	213,754	76,794	114,984	641,820	63,355	40,258	355,817	459,430	114,506	344,924	212,876	672,306	-30,486
S	14,415	212,987	217,827	80,227	118,080	643,536	62,975	39,707	357,535	460,217	121,278	338,939	213,910	674,127	-30,591
O	15,262	206,246	216,701	73,270	107,188	618,667	63,586	40,963	343,642	448,191	107,499	340,692	197,042	645,233	-26,566
N	15,146	209,531	221,827	76,162	105,828	628,493	65,114	39,397	347,269	451,780	112,915	338,865	200,372	652,152	-23,659
D	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,564	665,716	-26,443
2004 J	17,043	203,271	242,028	78,295	127,240	667,877	67,113	43,073	356,310	466,496	117,951	348,545	226,998	693,494	-25,617
F	19,953	205,714	238,627	82,329	130,416	677,038	68,554	42,183	356,465	467,202	117,127	350,075	233,797	700,999	-23,961
M	19,638	200,872	234,492	84,948	133,051	673,000	65,086	44,276	347,324	456,686	117,822	338,864	241,319	698,005	-25,005
A	19,998	213,058	244,509	81,826	140,700	700,090	68,572	46,048	358,402	473,022	114,293	358,729	245,330	718,352	-18,262
M	18,542	211,567	244,502	83,301	139,487	697,400	69,657	45,765	360,407	475,829	118,304	357,525	248,110	723,939	-26,539
J	17,977	208,636	248,329	81,094	126,255	682,291	67,827	45,343	358,836	472,006	113,219	358,787	233,797	705,803	-23,512
J	18,562	202,492	244,134	79,325	122,246	666,759	69,277	45,380	355,609	470,266	117,312	352,954	219,061	689,327	-22,568
A	19,387	199,355	236,149	72,968	110,534	638,394	69,311	45,413	344,625	459,349	108,723	350,626	205,124	664,473	-26,079
S	18,562	188,857	232,792	70,302	107,132	617,644	67,016	44,268	329,902	441,186	106,593	334,593	199,961	641,147	-23,503
O	19,711	181,567	228,141	64,129	112,334	605,882	67,233	42,279	320,260	429,772	101,990	327,782	200,787	630,559	-24,677
N	12,945	188,665	244,675	75,827	134,133	656,244	69,813	41,362	329,421	440,596	107,704	332,892	232,849	673,445	-17,201
D	13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172	666,041	-20,452
2005 J	1,557	205,765	257,164	73,683	124,058	662,226	72,340	44,275	333,217	449,832	109,845	339,987	228,796	678,628	-16,402
F	1,885	208,198	265,529	81,515	124,685	681,811	72,676	44,307	334,373	451,356	116,501	334,855	242,366	693,722	-11,911
M	2,072	213,748	249,138	74,883	116,034	655,875	69,927	44,556	338,336	452,819	117,642	335,177	217,766	670,585	-14,710
A	2,363	238,487	260,468	76,300	157,192	734,809	73,827	60,895	352,911	487,633	116,550	371,083	261,969	749,602	-14,793
M	2,051	243,055	267,517	71,848	140,933	725,404	73,262	61,421	357,444	492,127	117,793	374,334	246,169	738,296	-12,892
J	1,862	239,407	267,670	78,324	117,945	705,208	74,225	62,052	355,506	491,783	124,315	367,468	226,959	718,742	-13,534
J	2,290	239,728	271,712	78,273	136,061	728,065	75,644	58,896	365,511	500,051	123,089	376,962	239,100	739,151	-11,086
A	1,975	239,833	263,570	73,393	129,046	707,817	71,312	59,321	367,305	497,938	125,958	371,980	229,270	727,208	-19,391
S	2,061	233,368	249,819	74,308	136,140	695,695	70,308	59,248	359,987	489,543	121,908	367,635	228,086	717,629	-21,934
O	1,955	233,184	257,242	75,245	141,698	709,325	72,257	60,594	356,765	489,616	113,633	375,983	239,038	728,654	-19,329
N	2,308	233,959	279,396	74,484	118,529	708,677	71,785	60,812	368,049	500,646	123,704	376,942	229,960	730,606	-21,929
D	2,058	238,802	282,229	71,753	117,377	712,220	71,185	59,749	383,281	514,215	134,594	379,621	226,163R	740,378R	-28,158R
2006 J	1,709	245,366	278,682	80,340	132,063	738,160	71,128	70,724	384,800	526,652	136,771	389,881	237,685R	764,337R	-26,177R
F	2,152	250,539	280,318	79,641	131,434	744,084	70,703	68,176	387,260	526,139	129,264	396,875	245,321R	771,460R	-27,376R
M	2,203	255,101	286,106	76,845	186,306	806,560	71,186	69,737	403,578	544,501	133,069	411,432	293,303R	837,804R	-31,244R
A	2,351	260,270	271,791	76,520	150,868	761,800	70,877	69,679	399,221	539,777	131,626	408,151	257,564R	797,341R	-35,541R
M	2,486	256,519	270,020	75,588	162,555	767,169	69,462	68,310	394,929	532,701	127,309	405,392	257,178R	789,879R	-22,710R
J	2,068	254,644	283,698	79,007	146,128	765,544	67,986	69,089	419,819	556,894	140,718	416,176	245,744	802,638	-37,094

C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents

Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total claims on non-residents **Ensemble des créances sur les non-résidents**							Of which: Claims on banks **Dont : Créances sur les banques**			
		2004 **2004** IV **IV**	2005 **2005** I **I**	II **II**	III **III**	IV **IV**	2006 **2006** I **I**		2004 **2004** IV **IV**	2005 **2005** I **I**	II **II**	III **III**
Total	V36028	471,349	487,113	544,546	527,427	556,324	623,091R	V36079	123,054	144,851	152,558	156,102
United States	V36029	262,794	257,308	310,985	297,700	325,344	378,035R	V36080	41,778	48,858	52,503	52,000
Western Europe	V36198	108,890	122,709	124,164	124,905	125,319	136,079	V36131	59,326	71,857	74,552	80,050
Austria	V36040	2,123	1,938	1,759	1,843	2,204	2,967	V36091	1,480	1,392	1,219	1,319
Belgium	V36051	2,431	2,443	3,767	4,748	2,945	3,501	V36102	1,812	1,839	3,123	3,501
France	V36062	6,664	8,685	9,132	6,951	7,855	9,068	V36113	2,880	4,732	6,285	4,310
Germany	V36073	11,015	11,213	10,514	10,730	10,344	12,084	V36124	7,450	7,006	6,528	7,302
Italy	V36075	3,930	4,335	3,883	3,118	3,208	4,177	V36126	1,455	2,567	2,162	1,831
Netherlands	V36076	5,713	6,806	7,061	7,308	6,157	7,855	V36127	3,201	4,490	4,497	4,779
Spain	V36077	2,088	2,764	2,163	2,211	2,014	2,389	V36128	1,100	1,606	1,351	1,562
Sweden	V36078	1,585	1,415	1,644	1,762	1,736	2,113	V36129	614	544	651	848
Switzerland	V36030	1,244	1,275	1,664	1,635	1,454	1,400	V36081	545	667	1,276	1,123
United Kingdom	V36031	52,844	61,676	61,844	63,509	65,917	67,518	V36082	29,556	36,178	35,956	40,749
Other	V36032	19,253	20,156	20,734	21,090	21,485	23,008	V36083	9,233	10,836	11,504	12,725
Central Europe and Central Asia	V36199	1,304	1,190	1,200	995	876	923	V36132	633	539	526	475
Poland	V36033	148	148	172	108	69	46	V36084	39	42	55	53
Russia	V36034	56	50	46	46	96	79	V36085	53	46	32	30
Other	V36035	1,100	993	983	841	710	798	V36086	540	450	439	391
East Asia and the Pacific	V36200	25,994	29,639	30,441	30,090	28,089	27,558	V36133	9,473	11,262	12,157	12,276
Australia	V36036	8,528	11,137	10,810	10,604	11,228	10,715	V36087	3,832	4,582	5,014	4,895
China (People's Rep. of)	V36037	849	1,211	1,102	1,435	1,203	1,231	V36088	643	728	681	580
India	V36038	1,398	1,746	1,621	1,564	1,673	1,600	V36089	410	432	402	238
Japan	V36039	8,046	8,414	9,338	8,009	7,164	7,332	V36090	1,892	2,389	2,907	2,699
Korea (Rep. of)	V36041	2,590	2,964	3,373	2,954	3,108	3,186	V36092	1,428	1,444	1,673	1,468
Malaysia	V36042	1,424	1,428	1,954	1,923	1,397	1,594	V36093	345	351	423	427
New Zealand	V36043	744	769	677	1,671	946	727	V36094	284	183	412	1,102
Philippines	V36044	512	238	376	275	260	290	V36095	25	39	128	33
Taiwan (Prov. of China)	V36045	1,121	672	549	310	287	291	V36096	308	551	413	211
Thailand	V36046	320	314	322	641	605	382	V36097	42	19	12	182
Other	V36047	461	746	319	703	218	210	V36098	265	543	93	441
Latin America and Caribbean	V36201	35,852	38,691	38,054	36,972	39,430	39,302	V36134	5,218	6,407	6,162	5,148
Argentina	V36048	138	139	85	78	69	76	V36099	14	9	-	-
Bolivia	V36049	-	-	-	-	-	-	V36100	-	-	-	-
Brazil	V36050	1,920	1,744	1,978	1,481	2,127	2,128	V36101	454	388	354	304
Chile	V36052	3,832	4,078	3,761	3,598	3,809	3,702	V36103	659	639	601	483
Mexico	V36053	19,742	22,411	21,045	20,963	21,704	21,736	V36104	2,138	3,470	3,336	2,718
Peru	V36054	270	313	254	208	204	172	V36105	52	66	57	69
Trinidad and Tobago	V36055	1,506	1,470	1,538	1,740	1,834	1,785	V36106	131	119	109	117
Venezuela	V36056	311	367	254	234	178	197	V36107	43	43	44	65
Other	V36057	8,132	8,168	9,139	8,671	9,505	9,506	V36108	1,726	1,673	1,660	1,392
North Africa and Middle East	V36202	1,105	1,154	1,522	1,443	1,456	1,856	V36135	251	310	518	460
Algeria	V36058	155	173	223	195	210	227	V36109	-	1	21	-
Kuwait	V36059	56	98	85	21	42	37	V36110	36	47	24	17
Saudi Arabia	V36060	95	216	233	153	143	241	V36111	92	164	225	146
Other	V36061	798	667	980	1,073	1,062	1,351	V36112	123	98	248	297
Sub-Saharan Africa	V36203	1,349	1,099	1,012	1,530	582	428	V36136	323	282	356	429
South Africa	V36063	1,323	1,076	976	993	294	222	V36114	316	277	355	330
Other	V36064	26	24	35	536	288	206	V36115	6	5	1	100
Unallocated	V36065	4,052	2,987	3,649	2,742	2,980	6,133	V36116	614	919	971	778
Offshore banking centres	V36204	30,011	32,335	33,519	31,050	32,249	32,777R	V36137	5,439	4,416	4,812	4,485
Bahamas	V36066	3,391	3,663	3,381	3,283	3,408	3,894	V36117	731	762	488	500
Barbados	V36067	1,808	1,981	2,027	1,927	2,029	2,384	V36118	809	822	855	836
Bermuda	V36068	1,407	826	805	906	1,796	1,771	V36119	246	24	29	28
Cayman Islands	V36069	13,708	17,612	18,650	16,054	16,520	15,828	V36120	870	630	1,260	555
Hong Kong	V36070	3,206	2,588	2,987	2,788	2,440	2,564	V36121	1,051	714	875	822
Panama	V36071	721	730	823	775	766	697	V36122	191	194	202	159
Singapore	V36072	1,775	1,281	1,103	1,663	1,549	1,219	V36123	1,048	824	630	1,152
Other	V36074	3,995	3,655	3,743	3,654	3,740	4,420R	V36125	493	446	475	434
Addendum:												
Foreign currency claims on Canadian residents	V36189	34,186	33,198	35,015	30,739	31,659	37,237R	V36130	6,395	5,601	6,267	6,274

Of which: Non-local
Dont : Créances extérieures

2005 **2005** IV **IV**	2006 **2006** I **I**		2004 **2004** IV **IV**	2005 **2005** I **I**	II **II**	III **III**	IV **IV**	2006 **2006** I **I**	
151,062	145,952R	V36138	219,436	216,411	230,231	221,688	230,366	274,657	**Total**
57,372	49,187R	V36139	66,950	57,937	64,417	60,656	69,638	98,020R	**États-Unis**
69,798	73,730	V36191	85,277	95,859	101,190	102,683	103,003	113,783	**Europe occidentale**
1,541	2,260	V36150	2,123	1,938	1,759	1,843	2,204	2,967	**Autriche**
1,988	2,799	V36161	2,431	2,365	3,692	4,713	2,911	3,501	**Belgique**
4,439	4,490	V36172	6,413	8,368	8,944	6,807	7,687	8,860	**France**
7,481	8,718	V36183	10,514	10,731	10,005	10,358	9,941	11,597	**Allemagne**
1,922	2,468	V36185	3,930	4,335	3,883	3,118	3,187	4,156	**Italie**
3,961	5,517	V36186	4,905	6,033	6,280	6,576	5,427	7,048	**Pays-Bas**
1,285	1,251	V36187	2,046	2,724	2,163	2,211	2,014	2,320	**Espagne**
705	1,108	V36188	1,585	1,415	1,644	1,762	1,736	2,113	**Suède**
673	813	V36140	1,243	1,233	1,631	1,593	1,416	1,361	**Suisse**
32,509	30,335	V36141	32,853	39,062	42,871	44,607	47,237	49,316	**Royaume-Uni**
13,294	13,970	V36142	17,234	17,656	18,318	19,094	19,243	20,545	**Autres pays**
276	339	V36192	1,304	1,190	1,200	995	876	923	**Europe centrale et Asie centrale**
15	15	V36143	148	148	172	108	69	46	**Pologne**
35	40	V36144	56	50	46	46	96	79	**Russie**
226	284	V36145	1,100	993	983	841	710	798	**Autres pays**
12,483	10,564	V36193	20,250	18,720	19,197	16,606	14,355	16,517	**Asie de l'Est et pays du Pacifique**
5,481	4,750	V36146	7,250	4,439	4,123	4,027	3,877	3,921	**Australie**
817	795	V36147	825	1,193	1,081	1,391	1,159	1,190	**République populaire de Chine**
204	149	V36148	702	1,110	1,005	948	971	941	**Inde**
3,078	2,188	V36149	5,661	6,437	7,181	3,484	3,188	5,458	**Japon**
1,535	1,573	V36151	2,215	2,532	2,887	2,481	2,569	2,687	**Corée (République de Corée)**
333	483	V36152	749	642	1,085	1,048	610	660	**Malaysia**
578	304	V36153	744	769	677	1,671	946	727	**Nouvelle-Zélande**
18	68	V36154	512	238	376	275	260	290	**Philippines**
190	163	V36155	968	481	310	240	218	235	**Taiwan (Province de la Chine)**
209	27	V36156	163	133	153	339	339	198	**Thaïlande**
41	63	V36157	461	746	319	703	218	210	**Autres pays**
5,364	5,667	V36194	13,384	11,159	11,081	10,476	11,555	10,851	**Amérique latine et Antilles**
-	-	V36158	138	139	85	78	69	76	**Argentine**
-	-	V36159	-	-	-	-	-	-	**Bolivie**
287	214	V36160	1,920	1,743	1,978	1,480	2,126	2,127	**Brésil**
594	652	V36162	1,972	1,545	1,144	998	1,089	1,151	**Chili**
2,640	2,758	V36163	4,396	4,017	3,401	3,376	3,009	2,659	**Mexique**
76	50	V36164	270	313	254	208	204	172	**Pérou**
170	207	V36165	854	459	486	653	637	610	**Trinité et Tobago**
65	67	V36166	311	367	254	234	178	197	**Venezuela**
1,533	1,720	V36167	3,524	2,575	3,481	3,450	4,244	3,859	**Autres pays**
481	540	V36195	1,041	1,122	1,464	1,359	1,381	1,783	**Afrique du Nord et Moyen-Orient**
-	1	V36168	155	173	223	195	210	227	**Algérie**
22	23	V36169	56	98	85	21	42	37	**Koweït**
136	233	V36170	95	216	233	153	143	241	**Arabie saoudite**
323	284	V36171	734	635	923	989	987	1,278	**Autres pays**
233	158	V36196	1,349	1,099	1,012	1,530	582	428	**Afrique subsaharienne**
87	94	V36173	1,323	1,076	976	993	294	222	**Afrique du Sud**
145	64	V36174	26	24	35	536	288	206	**Autres pays**
1,036	1,408	V36175	4,052	2,987	3,649	2,742	2,980	6,133	**Autres créances**
4,020	4,360	V36197	25,829	26,338	27,019	24,641	25,996	26,220R	**Places bancaires extraterritoriales**
369	433	V36176	1,796	1,543	1,067	1,049	1,158	1,416	**Bahamas**
807	1,103	V36177	1,413	1,414	990	940	1,005	1,340	**Barbade**
4	193	V36178	1,407	826	805	906	1,796	1,771	**Bermudes**
923	920	V36179	13,155	16,670	18,262	15,670	16,122	15,405	**Iles Caïmans**
313	376	V36180	2,305	1,561	1,896	1,576	1,465	1,704	**Hong Kong**
131	65	V36181	721	730	823	775	766	697	**Panama**
1,076	723	V36182	1,674	1,172	969	1,553	1,439	1,042	**Singapour**
398	548	V36184	3,359	2,422	2,206	2,172	2,244	2,845R	**Autres**
5,949	6,013R	V36190	34,186	33,198	35,015	30,739	31,659	37,237R	**Ajout : Créances en monnaies étrangères sur les résidents canadiens**

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total liabilities to non-residents **Ensemble des engagements envers les non-résidents**							Of which: Liabilities to banks **Dont : Engagements envers les banques**			
		2004 **2004** IV **IV**	2005 **2005** I **I**	II **II**	III **III**	IV **IV**	2006 **2006** I **I**		2004 **2004** IV **IV**	2005 **2005** I **I**	II **II**	III **III**
Total	V36205	383,239	397,600	433,420	431,058	454,616	478,111r	V36256	103,404	114,303	122,594	124,720
United States	V36206	170,100	173,608	196,092	202,891	221,643	230,253r	V36257	27,482	30,409	25,570	30,622
Western Europe	V36375	57,797	66,608	66,740	64,880	64,930	70,125r	V36308	29,880	31,803	33,933	35,231
Austria	V36217	213	51	65	104	173	84	V36268	178	19	37	82
Belgium	V36228	977	1,003	782	1,887	899	591	V36279	270	423	396	1,596
France	V36239	724	1,341	1,994	2,807	1,624	2,607	V36290	208	753	1,142	2,307
Germany	V36250	1,990	2,274	2,268	1,790	2,399	2,181	V36301	537	824	816	888
Italy	V36252	575	987	451	1,109	998	1,556	V36303	102	362	284	662
Netherlands	V36253	710	1,170	2,540	1,477	1,030	895	V36304	235	237	592	583
Spain	V36254	530	502	492	573	190	530	V36305	349	326	314	421
Sweden	V36255	678	100	200	69	90	44	V36306	643	68	158	40
Switzerland	V36207	9,322	9,821	12,822	13,140	11,327	11,536r	V36258	7,797	8,573	11,762	12,096
United Kingdom	V36208	32,367	35,810	31,453	30,319	33,667	34,874r	V36259	15,904	14,068	11,290	10,741
Other	V36209	9,712	13,549	13,674	11,605	12,533	15,227	V36260	3,657	6,149	7,142	5,815
Central Europe and Central Asia	V36376	2,976	5,405	5,395	6,170	5,516	6,910	V36309	2,766	5,207	5,192	5,983
Poland	V36210	324	633	1,186	45	521	1,237	V36261	314	623	1,179	39
Russia	V36211	605	3,144	2,614	4,576	2,291	3,389	V36262	546	3,068	2,531	4,494
Other	V36212	2,047	1,628	1,595	1,550	2,704	2,285	V36263	1,906	1,516	1,482	1,450
East Asia and the Pacific	V36377	24,122	23,085	29,037	23,938	26,696	27,744	V36310	17,374	16,610	22,330	18,486
Australia	V36213	4,395	3,896	4,213	4,263	4,242	5,081	V36264	2,911	2,796	2,978	3,624
China (People's Rep. of)	V36214	2,992	2,186	2,310	1,521	3,399	1,826	V36265	2,407	1,570	1,630	898
India	V36215	2,813	2,618	2,679	2,880	2,585	2,977	V36266	2,411	2,254	2,347	2,528
Japan	V36216	1,867	1,150	4,984	4,068	5,143	3,475	V36267	1,422	739	4,629	3,643
Korea (Rep. of)	V36218	1,783	1,962	2,988	1,506	1,653	2,423	V36269	1,584	1,733	2,756	1,323
Malaysia	V36219	2,263	2,243	2,799	2,262	1,019	2,155	V36270	1,793	1,760	2,232	1,755
New Zealand	V36220	65	72	69	33	79	62	V36271	36	40	38	5
Philippines	V36221	738	968	990	1,033	796	1,293	V36272	628	875	887	938
Taiwan (Prov. of China)	V36222	3,045	2,764	3,079	2,169	2,518	2,592	V36273	593	315	577	319
Thailand	V36223	1,277	2,181	1,696	1,489	2,415	2,321	V36274	1,014	1,840	1,309	1,002
Other	V36224	2,885	3,044	3,230	2,713	2,846	3,540	V36275	2,575	2,689	2,946	2,452
Latin America and Caribbean	V36378	23,444	24,646	26,804	26,438	28,903	28,756	V36311	4,160	4,807	5,616	6,759
Argentina	V36225	436	468	472	306	306	336	V36276	42	42	43	5
Bolivia	V36226	44	31	20	42	30	61	V36277	36	24	12	35
Brazil	V36227	96	575	137	73	178	408	V36278	7	385	61	7
Chile	V36229	2,319	2,851	2,766	2,841	3,323	3,236	V36280	84	398	229	239
Mexico	V36230	9,869	10,209	11,354	12,230	12,927	13,166	V36281	1,393	863	1,693	2,548
Peru	V36231	75	77	660	937	814	371	V36282	24	25	607	893
Trinidad and Tobago	V36232	1,436	1,069	773	654	727	707	V36283	342	434	393	530
Venezuela	V36233	1,599	2,061	1,915	1,852	2,382	1,632	V36284	805	1,061	745	960
Other	V36234	7,571	7,305	8,706	7,504	8,215	8,839	V36285	1,427	1,574	1,833	1,541
North Africa and Middle East	V36379	7,068	7,125	11,341	12,245	11,780	13,785	V36312	5,812	5,381	9,409	10,461
Algeria	V36235	3	9	42	26	106	110	V36286	1	7	40	23
Kuwait	V36236	928	821	871	963	674	776	V36287	902	774	826	941
Saudi Arabia	V36237	985	1,039	1,663	1,424	1,758	2,978	V36288	475	286	904	668
Other	V36238	5,152	5,256	8,765	9,833	9,241	9,920	V36289	4,434	4,314	7,639	8,829
Sub-Saharan Africa	V36380	993	1,135	1,041	1,306	1,420	1,424	V36313	707	806	718	1,001
South Africa	V36240	471	574	486	711	746	717	V36291	349	455	373	611
Other	V36241	522	561	555	595	673	707	V36292	359	351	345	391
Unallocated	V36242	58,274	59,738	59,749	58,684	58,385	61,993	V36293	4,206	7,504	6,638	5,632
Offshore banking centres:	V36381	38,464	36,250	37,221	34,506	35,344	37,120	V36314	11,016	11,776	13,188	10,546
Bahamas	V36243	5,187	5,006	4,977	4,765	4,563	5,748	V36294	1,261	1,444	1,443	1,597
Barbados	V36244	2,359	1,432	1,413	1,590	1,396	1,616	V36295	125	172	209	112
Bermuda	V36245	2,767	2,051	2,158	2,483	3,228	3,404	V36296	324	655	359	379
Cayman Islands	V36246	9,017	6,825	7,324	7,300	7,147	6,267	V36297	1,786	1,697	2,556	2,329
Hong Kong	V36247	9,178	9,732	9,682	8,168	9,194	8,064	V36298	4,211	4,020	4,212	2,335
Panama	V36248	1,260	1,393	1,190	1,002	1,110	1,188	V36299	286	406	247	229
Singapore	V36249	2,907	2,704	3,325	2,855	2,107	3,260	V36300	1,638	1,496	2,467	2,199
Other	V36251	5,790	7,107	7,152	6,343	6,600	7,573	V36302	1,386	1,888	1,696	1,366
Addendum: Foreign currency liabilities to Canadian residents	V36366	75,572	74,619	77,085	78,563	81,195	88,575r	V36307	4,901	5,609	6,342	3,344

Of which: Non-local
Dont : Engagements extérieurs

2005 **2005** IV **IV**	2006 **2006** I **I**		2004 **2004** IV **IV**	2005 **2005** I **I**	II **II**	III **III**	IV **IV**	2006 **2006** I **I**	
135,416	130,348	V36315	220,239	229,199	238,422	241,832	248,347	250,686r	**Total**
39,306	31,249	V36316	37,740	38,665	35,120	43,420	50,010	41,942r	**États-Unis**
31,472	32,113	V36368	47,378	54,305	55,366	55,261	52,312	57,996r	**Europe occidentale**
152	43	V36327	213	51	65	104	173	84	**Autriche**
656	267	V36338	977	1,003	782	1,887	899	591	**Belgique**
1,005	1,894	V36349	724	1,341	1,994	2,807	1,624	2,607	**France**
338	334	V36360	1,990	2,274	2,268	1,790	2,399	2,181	**Allemagne**
417	942	V36362	575	987	451	1,109	998	1,556	**Italie**
387	258	V36363	710	1,170	2,540	1,477	1,030	895	**Pays-Bas**
42	370	V36364	530	502	492	573	190	530	**Espagne**
62	4	V36365	678	100	200	69	90	44	**Suède**
10,313	10,584	V36317	9,322	9,821	12,822	13,140	11,327	11,522r	**Suisse**
11,502	11,244	V36318	22,460	23,996	20,695	21,142	21,372	23,459r	**Royaume-Uni**
6,598	6,172	V36319	9,200	13,060	13,057	11,163	12,210	14,526	**Autres pays**
5,338	6,671	V36369	2,976	5,405	5,395	6,170	5,516	6,910	**Europe centrale et Asie centrale**
512	1,228	V36320	324	633	1,186	45	521	1,237	**Pologne**
2,209	3,304	V36321	605	3,144	2,614	4,576	2,291	3,389	**Russie**
2,617	2,139	V36322	2,047	1,628	1,595	1,550	2,704	2,285	**Autres pays**
20,892	21,376	V36370	22,171	20,725	24,755	21,411	23,088	21,490	**Asie de l'Est et pays du Pacifique**
3,405	3,911	V36323	3,902	3,133	3,356	3,525	3,125	1,382	**Australie**
2,778	1,130	V36324	2,988	2,177	2,302	1,510	3,383	1,802	**République populaire de Chine**
2,246	2,544	V36325	2,393	2,191	2,276	2,504	2,095	2,404	**Inde**
4,592	2,982	V36326	1,710	1,000	3,200	3,743	4,330	2,645	**Japon**
1,461	2,215	V36328	1,557	1,682	2,653	1,186	1,224	2,075	**Corée (République de Corée)**
537	1,617	V36329	1,905	1,876	2,305	1,880	690	1,711	**Malaysia**
44	27	V36330	65	72	69	33	79	62	**Nouvelle-Zélande**
684	1,197	V36331	738	968	990	1,033	796	1,293	**Philippines**
632	639	V36332	2,930	2,606	2,911	2,140	2,486	2,563	**Taïwan (Province de la Chine)**
1,933	1,897	V36333	1,096	1,975	1,464	1,143	2,032	2,014	**Thaïlande**
2,579	3,217	V36334	2,885	3,044	3,230	2,713	2,846	3,540	**Autres pays**
7,888	6,891	V36371	10,704	11,532	13,640	13,755	15,424	14,740	**Amérique latine et Antilles**
6	4	V36335	436	468	472	306	306	336	**Argentine**
23	54	V36336	44	31	20	42	30	61	**Bolivie**
113	345	V36337	96	575	137	73	178	408	**Brésil**
664	545	V36339	527	1,030	864	915	1,299	1,260	**Chili**
2,318	2,651	V36340	2,733	2,207	3,041	3,994	3,945	4,124	**Mexique**
770	322	V36341	75	77	660	937	814	371	**Pérou**
553	535	V36342	661	675	770	651	725	704	**Trinité et Tobago**
1,452	552	V36343	1,599	2,061	1,915	1,852	2,382	1,632	**Venezuela**
1,988	1,884	V36344	4,534	4,408	5,760	4,986	5,744	5,843	**Autres pays**
10,117	11,479	V36372	7,002	7,094	11,285	12,164	11,712	13,713	**Afrique du Nord et Moyen-Orient**
103	106	V36345	3	9	42	26	106	110	**Algérie**
653	730	V36346	928	821	871	963	674	776	**Koweït**
1,309	2,104	V36347	985	1,039	1,663	1,424	1,758	2,978	**Arabie saoudite**
8,051	8,539	V36348	5,087	5,224	8,709	9,751	9,174	9,848	**Autres pays**
1,099	1,059	V36373	925	1,028	946	1,223	1,345	1,296	**Afrique subsaharienne**
647	607	V36350	471	574	486	711	746	717	**Afrique du Sud**
452	452	V36351	454	454	460	512	599	580	**Autres pays**
6,892	7,319	V36352	58,274	59,738	59,749	58,684	58,385	61,993	**Autres engagements**
12,413	12,190	V36374	33,069	30,707	32,165	29,744	30,556	30,605	**Places bancaires extraterritoriales**
1,573	1,469	V36353	3,426	3,241	3,050	2,908	2,644	3,159	**Bahamas**
116	112	V36354	1,863	916	873	1,059	841	654	**Barbade**
1,333	948	V36355	2,767	2,051	2,158	2,483	3,228	3,404	**Bermudes**
1,733	1,394	V36356	8,286	5,869	6,918	6,960	6,806	5,926	**Iles Caïmans**
4,344	3,263	V36357	8,051	8,374	8,432	6,878	7,871	6,992	**Hong Kong**
314	340	V36358	1,260	1,393	1,190	1,002	1,110	1,188	**Panama**
1,191	2,489	V36359	2,773	2,597	3,244	2,789	2,051	2,998	**Singapour**
1,809	2,175	V36361	4,643	6,266	6,300	5,666	6,005	6,283	**Autres**
2,934	3,297	V36367	75,572	74,619	77,085	78,563	81,195	88,575r	**Ajout :** Engagements en monnaies étrangères envers les résidents canadiens

D1

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**																	
	Cash and gross demand and notice deposits **Encaisse et montants bruts des dépôts à vue ou à préavis**	Items in transit **Effets en compensation**	Term deposits **Dépôts à terme**		Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Canadian bonds **Obligations canadiennes**			Residential mortgages **Prêts hypothécaires à l'habitation**	Personal loans **Prêts personnels**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Other loans **Autres prêts**	Leasing contracts **Contrats de crédit-bail**	Canadian preferred and common shares **Actions privilégiées ou ordinaires de sociétés canadiennes**	Other assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
			Chartered banks **Banques à charte**	Other **Autres**			Government of Canada direct and guaranteed **Émises ou garanties par le gouvernement canadien**	Provincial and municipal **Émises par les provinces et les municipalités**	Corporate **Émises par les sociétés**								
	V37038	V37057	V37040	V37041	V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V37077	V37054	V37053	V37055	V37035
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954
2000	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595
2002	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222
2003	221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277
2004	331	58	151	454	481	226	395	250	321	7,201	299	848	285	11	243	899	12,453
2005	416	55	163	487	653	260	461	249	464	8,255	564	1,008	2,346	11	280	882	16,554
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850
III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066
IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880
II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157
III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778
IV	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587
II	1,877	-	415	1,246	244	483	323	183	268	5,137	577	531	226	74	185	630	12,399
III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379
IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844
II	140	1	110	329	241	445	243	215	323	5,184	550	486	166	90	234	499	9,256
III	192	1	115	344	193	467	243	223	325	5,328	536	492	167	93	216	567	9,502
IV	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595
2002 I	200	-	106	317	253	437	269	339	303	5,588	314	559	407	100	207	590	9,989
II	206	3	147	442	416	527	569	426	261	5,635	363	583	379	93	267	690	11,007
III	176	52	161	482	439	473	415	260	206	5,548	210	575	271	33	251	582	10,134
IV	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222
2003 I	169	52	169	507	483	407	433	263	201	5,893	225	538	293	28	260	536	10,457
II	186	54	224	671	435	522	422	251	181	6,048	287	513	269	24	256	571	10,914
III	213	54	192	569	647	319	429	268	180	6,206	343	590	265	22	270	594	11,161
IV	221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277
2004 I	269	52	226	676	559	182	441	269	223	6,532	228	583	273	17	281	758	11,569
II	258	53	254	763	462	261	452	269	226	6,730	244	641	254	14	267	837	11,985
III	352	57	178	534	722	196	446	261	368	6,988	261	737	255	13	170	758	12,296
IV	331	58	151	454	481	226	395	250	321	7,201	299	848	285	11	243	899	12,453
2005 I	311	57	184	553	315	194	445	288	501	7,652	478	968	260	11	245	880	13,342
II	237	58	192	574	330	293	408	289	492	7,961	510	935	260	12	256	866	13,673
III	293	54	182	545	439	243	404	289	468	8,159	559	952	249	11	260	887	13,994
IV	416	55	163	487	653	260	461	249	464	8,255	564	1,008	2,346	11	280	882	16,554
2006 I	245	-183	1,354	1,596	825	254	692	644	1,896	7,421	595	1,032	319	12	285	772	17,759

Liabilities **Passif**

Savings deposits **Dépôts d'épargne**		Term deposits, guaranteed investment certificates, and debentures **Dépôts à terme, certificats de placement garantis et débentures**			Total deposits **Ensemble des dépôts**			Loans and overdrafts **Emprunts et découverts bancaires**	Promissory notes and debentures **Billets à ordre et débentures**	Other liabilities **Autres éléments du passif**	Share-holders' equity **Avoir propre des action-naires**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**	
Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Less than 1 year **Moins de 1 an**	1 year and over **1 an ou plus**	Total **Total**	Total **Total**	Of which: Personal deposits **Dont : Dépôts des particuliers**								
						Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**							
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058		
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992	
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993	
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994	
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995	
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996	
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997	
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998	
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954	1999	
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2000	
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	2001	
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	2002	
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277	2003	
117	1,098	2,168	7,214	9,382	10,597	9,702	1,678	21	80	706	1,049	12,453	2004	
133	1,655	2,176	8,035	10,211	11,999	10,960	1,797	145	99	3,135	1,176	16,554	2005	
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998	I
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850		II
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066		III
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787		IV
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999	I
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157		II
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778		III
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954		IV
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000	I
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399		II
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379		III
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763		IV
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001	I
159	537	1,888	5,137	7,025	7,721	7,578	1,823	111	30	599	795	9,256		II
179	561	2,024	5,216	7,240	7,980	7,831	1,824	86	32	584	820	9,502		III
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595		IV
203	667	1,842	5,581	7,423	8,293	8,084	1,773	110	42	695	849	9,989	2002	I
218	1,313	1,910	5,748	7,658	9,189	8,347	1,768	82	75	748	913	11,007		II
111	1,279	1,506	5,623	7,129	8,519	7,680	1,711	73	71	568	903	10,134		III
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222		IV
97	1,264	1,643	5,855	7,498	8,859	7,997	1,694	50	79	540	929	10,457	2003	I
142	1,286	1,746	6,048	7,794	9,222	8,309	1,700	95	91	574	932	10,914		II
125	1,300	1,822	6,221	8,043	9,468	8,501	1,695	51	101	578	963	11,161		III
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277		IV
115	1,409	1,536	6,759	8,295	9,819	8,922	1,700	28	84	627	1,011	11,569	2004	I
121	1,453	1,789	6,803	8,592	10,166	9,276	1,699	18	82	724	995	11,985		II
112	1,442	2,006	6,939	8,945	10,499	9,614	1,691	27	83	684	1,003	12,296		III
117	1,098	2,168	7,214	9,382	10,597	9,702	1,678	21	80	706	1,049	12,453		IV
104	1,214	2,192	7,450	9,642	10,960	9,964	1,818	146	99	1,005	1,132	13,342	2005	I
106	1,345	2,124	7,661	9,785	11,236	10,228	1,818	188	102	994	1,153	13,673		II
116	1,434	2,083	7,900	9,983	11,533	10,532	1,793	167	102	1,015	1,177	13,994		III
133	1,655	2,176	8,035	10,211	11,999	10,960	1,797	145	99	3,135	1,176	16,554		IV
2,180	1,657	2,216	7,105	9,321	13,158	10,038	1,681	147	99	3,005	1,350	17,759	2006	I

D2

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**																	Total assets or liabilities **Total de l'actif ou du passif**
	Cash and demand and notice deposits **Encaisse et dépôts à vue ou à préavis**		Term deposits **Dépôts à terme**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Other bonds and debentures **Autres obligations et débentures**	Shares in central credit unions **Participation au capital social des centrales**	Other investments **Autres investissements**	Personal loans **Prêts personnels**	Other loans **Autres prêts**	Residential mortgages **Prêts hypothécaires à l'habitation**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Other assets **Autres éléments de l'actif**	
	In centrals **Dans les centrales**	Other **Ailleurs**																
	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938
2000	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198
2001	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725
2002	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776
2003	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139
2004	2,976	2,545	8,201	110	1,556	2,492	880	2,640	437	695	1,010	20,699	22,898	80,628	12,843	8,256	168,866
2005	3,065	2,502	8,254	86	1,460	2,526	444	1,331	344	742	1,085	21,881	24,576	89,588	14,859	8,666	181,408
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898
II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702
III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844
IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	13,531	14,822	52,705	7,920	3,159	111,849
II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	13,496	15,205	53,550	7,931	3,052	114,205
III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	13,629	15,375	53,911	8,015	3,201	114,903
IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	13,830	15,219	54,572	8,238	3,214	115,848
II	7,319	1,378	10,771	89	407	455	59	178	428	599	995	13,909	15,233	55,638	8,311	3,284	119,053
III	7,036	1,319	10,673	88	426	422	51	154	452	609	981	14,153	15,623	56,347	8,404	3,374	120,112
IV	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198
2001 I	7,477	1,371	11,157	94	445	367	59	176	452	629	1,006	14,843	16,534	57,019	9,985	3,293	124,907
II	6,276	1,343	13,620	96	429	509	50	150	461	637	1,051	14,487	16,727	57,887	10,162	3,319	127,203
III	3,158	1,330	6,960	95	2,178	541	624	1,871	476	543	1,027	16,375	17,180	58,825	10,280	5,462	126,924
IV	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725
2002 I	3,243	1,412	7,422	104	2,205	519	620	1,860	301	569	910	17,050	17,152	61,658	10,766	5,813	131,604
II	2,851	1,149	8,456	467	2,025	507	749	2,246	364	557	911	17,483	17,430	63,846	11,037	5,938	136,016
III	3,820	1,378	7,044	99	1,537	503	730	2,190	355	531	916	17,891	18,026	64,825	11,138	6,424	137,407
IV	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776
2003 I	3,815	859	8,184	105	1,794	500	716	2,147	211	526	998	18,560	19,319	66,791	11,552	6,502	142,578
II	4,640	1,797	8,652	106	2,503	579	755	2,264	226	651	999	19,052	19,697	69,217	11,690	6,714	149,541
III	3,475	1,855	8,338	110	2,006	631	897	2,690	266	656	1,008	19,568	20,364	71,233	11,899	6,975	151,971
IV	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139
2004 I	3,487	1,777	8,320	115	1,949	698	910	2,729	341	681	1,046	20,062	21,444	74,078	11,951	7,979	157,566
II	3,958	1,738	8,711	108	1,722	998	930	2,789	305	708	977	20,323	21,812	76,864	12,140	7,888	161,971
III	3,257	1,857	8,210	109	1,625	1,158	962	2,886	322	685	990	20,687	22,666	78,854	12,511	7,966	164,745
IV	2,976	2,545	8,201	110	1,556	2,492	880	2,640	437	695	1,010	20,699	22,898	80,628	12,843	8,256	168,866
2005 I	3,646	1,762	8,217	105	1,832	1,654	866	2,597	282	581	1,058	21,017	23,625	81,510	13,147	8,891	170,790
II	4,492	1,710	8,472	90	1,934	1,711	706	2,117	290	573	969	21,469	23,352	84,606	13,841	9,335	175,667
III	3,479	1,662	8,265	84	1,349	1,678	512	1,535	360	728	1,141	21,736	24,186	87,172	14,367	9,222	177,475
IV	3,065	2,502	8,254	86	1,460	2,526	444	1,331	344	742	1,085	21,881	24,576	89,588	14,859	8,666	181,408
2006 I	3,115	2,665	8,420	86	1,459	2,524	443	1,328	345	746	1,085	22,127	24,913	90,629	15,015	8,665	183,564

Liabilities **Passif**									
Loans payable **Emprunts**	Deposits **Dépôts**					Other liabilities **Autres éléments du passif**	Members' equity **Avoir propre**		End of period **En fin de période**
	Chequable deposits **Dépôts transférables par chèque**	Non-chequable deposits **Dépôts non transférables par chèque**	Term deposits **Dépôts à terme**	Total deposits **Ensemble des dépôts**			Share capital **Capital social**	Other **Autres éléments**	
				Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**				
V122589	V122591	V122592	V122593	V122590	V122597	V122594	V122595	V122596	
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	1999
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	2000
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	2001
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	2002
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	2003
5,843	42,049	12,677	89,819	144,545	35,379	6,068	2,307	10,103	2004
6,957	41,761	13,381	99,560	154,702	36,595	6,223	2,427	11,099	2005
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348	5,239	1999 I
5,590	24,216	9,206	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	23,918	9,197	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	IV
5,194	23,386	9,132	68,110	100,628	27,334	2,243	2,211	5,572	2000 I
4,449	25,486	9,226	69,467	104,179	27,570	2,456	2,198	5,771	II
4,282	25,252	9,199	70,505	104,956	27,741	2,671	2,183	6,020	III
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	IV
4,264	25,979	9,614	73,935	109,528	29,018	2,391	2,261	6,463	2001 I
3,980	27,510	9,798	74,497	111,805	29,499	2,736	2,167	6,515	II
786	27,762	9,920	75,986	113,668	29,932	3,423	2,162	6,885	III
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	IV
1,200	30,000	10,817	76,858	117,675	31,116	3,218	1,960	7,551	2002 I
2,311	32,088	11,165	77,666	120,919	31,236	3,177	1,995	7,614	II
2,048	33,752	11,084	77,387	122,223	31,448	3,303	2,006	7,827	III
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	IV
1,981	33,637	11,485	80,831	125,953	33,167	4,514	2,065	8,065	2003 I
1,800	36,884	11,800	83,770	132,454	33,447	4,728	2,143	8,416	II
2,801	37,452	11,874	83,674	133,000	33,542	5,293	2,161	8,716	III
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	IV
4,950	37,922	12,152	85,176	135,250	34,660	6,014	2,233	9,119	2004 I
4,685	42,076	12,461	85,433	139,970	34,785	5,641	2,264	9,411	II
5,505	41,923	12,608	86,512	141,043	34,875	6,130	2,279	9,788	III
5,843	42,049	12,677	89,819	144,545	35,379	6,068	2,307	10,103	IV
6,454	41,132	12,755	90,814	144,701	36,330	6,947	2,354	10,334	2005 I
5,842	42,827	13,213	94,029	150,069	36,413	6,608	2,404	10,744	II
6,008	42,486	13,244	95,713	151,443	36,510	6,643	2,378	11,003	III
6,957	41,761	13,381	99,560	154,702	36,595	6,223	2,427	11,099	IV
7,604	41,690	13,320	101,128	156,138	37,564	6,334	2,435	11,053	2006 I

D3 Non-depository credit intermediation: Quarterly statement of assets and liabilities
Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars **En millions de dollars**

Assets **Actif**

End of period **En fin de période**		Cash and deposits **Encaisse et dépôts**				Investments and accounts with affiliates **Placements et comptes auprès des entités du groupe**	Portfolio investments **Placements de portefeuille**	Mortgages **Prêts hypothécaires**			Non-mortage loans **Prêts non hypothécaires**				Allowance for losses on investments and loans **Provisions pour pertes sur placements et prêts**	Other assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
		Cash and demand deposits **Encaisse et dépôts à vue**	Items in transit **Effets en compensation**	Term deposits **Dépôts à terme**	Total **Total**			Residential **Habitation**	Non-residential mortgages **Immeubles non résidentiels**	Total **Total**	Personal loans **Prêts personnels**	Business loans **Prêts aux entreprises**	Leasing contracts **Contrats de crédit-bail**	Total **Total**			
		V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811
1994					1,083		485			6,181				24,621		14,515	46,885
1995					1,012		491			6,729				22,754		14,747	48,733
1996					638		450			5,723				25,241		19,711	51,763
1997					1,065		541			5,480				31,798		26,451	65,335
1998					1,630		625			4,008				33,946		31,478	71,687
1999		1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000		1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001		1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895
2002		1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003		2,989	-16	3,797	6,770	21,010	1,410	2,925	1,278	4,203	24,080	15,675	18,678	58,432	-1,474	19,544	109,894
2004		2,305	-39	4,025	6,289	24,496	5,487	4,085	1,627	5,713	24,023	16,190	22,033	62,246	-1,542	22,759	125,448
2005		3,862	-3	3,517	7,377	26,774	6,021	5,007	1,729	6,736	26,014	17,667	25,164	68,844	-1,536	25,099	139,315
1999	I	1,178	-10	484	1,652	17,093	672	2,530	1,005	3,535	12,946	17,992	10,468	41,406	-923	19,143	82,578
	II	1,188	-	537	1,725	16,402	533	2,373	737	3,110	13,806	18,559	11,776	44,142	-977	18,166	83,101
	III	830	-	402	1,232	16,584	529	2,613	1,081	3,695	14,669	17,371	13,103	45,143	-997	17,382	83,568
	IV	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000	I	1,265	-13	339	1,591	25,515	540	2,290	870	3,160	16,694	17,449	12,724	46,867	-986	17,711	94,398
	II	1,280	-23	403	1,660	28,854	528	2,704	1,119	3,823	16,730	18,661	12,921	48,312	-1,008	17,912	100,081
	III	1,836	-13	503	2,326	27,328	608	2,515	1,253	3,768	18,751	16,272	12,941	47,964	-1,070	17,852	98,776
	IV	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001	I	1,214	6	1,540	2,760	27,340	697	2,507	1,200	3,707	18,572	17,384	15,001	50,956	-1,119	16,668	101,010
	II	1,302	-	1,656	2,958	26,879	883	2,510	1,103	3,613	19,226	17,317	15,725	52,268	-1,150	16,369	101,820
	III	1,452	-4	1,905	3,353	24,925	879	2,317	1,695	4,012	20,210	16,608	15,785	52,603	-1,188	16,453	101,036
	IV	1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895
2002	I	1,190	-3	2,199	3,386	22,084	1,010	2,551	1,528	4,079	20,648	16,627	18,277	55,552	-1,256	17,880	102,735
	II	1,464	-20	2,038	3,482	23,651	1,088	2,706	1,662	4,368	20,787	17,106	18,909	56,802	-1,233	19,108	107,266
	III	1,134	-40	2,854	3,948	22,782	1,012	2,769	1,327	4,096	22,788	15,830	19,088	57,706	-1,220	19,522	107,846
	IV	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003	I	1,223	-24	1,563	2,762	23,557	1,233	2,796	1,260	4,056	21,906	16,692	17,964	56,561	-1,147	21,700	108,722
	II	958	-30	2,134	3,062	23,287	1,345	2,847	1,295	4,142	22,870	17,058	18,394	58,322	-1,173	20,486	109,471
	III	3,001	-15	2,969	5,955	23,022	1,298	2,931	1,106	4,037	22,418	16,971	18,036	57,425	-1,188	19,598	110,146
	IV	2,989	-16	3,797	6,770	21,010	1,410	2,925	1,278	4,203	24,080	15,675	18,678	58,432	-1,474	19,544	109,894
2004	I	2,428	-17	3,360	5,771	24,018	2,875	3,265	1,502	4,768	23,155	16,798	19,455	59,408	-1,516	20,510	115,834
	II	2,886	-16	3,934	6,803	24,158	3,128	3,496	1,525	5,021	24,069	17,590	20,611	62,270	-1,587	21,786	121,579
	III	3,281	-7	3,487	6,761	23,839	4,516	3,937	1,644	5,581	24,185	16,191	21,372	61,748	-1,556	23,110	123,999
	IV	2,305	-39	4,025	6,289	24,496	5,487	4,085	1,627	5,713	24,023	16,190	22,033	62,246	-1,542	22,759	125,448
2005	I	2,495	-20	2,590	5,065	25,166	5,714	4,223	1,661	5,885	24,331	17,304	22,224	63,859	-1,470	22,253	126,471
	II	3,050	-31	2,897	5,917	28,538	6,165	4,399	1,659	6,058	24,142	18,173	23,612	65,928	-1,483	23,395	134,519
	III	4,749	-24	2,148	6,872	26,630	6,250	4,759	1,631	6,391	26,227	17,223	24,661	68,111	-1,490	23,500	136,262
	IV	3,862	-3	3,517	7,377	26,774	6,021	5,007	1,729	6,736	26,014	17,667	25,164	68,844	-1,536	25,099	139,315
2006	I	3,841	-9	3,419	7,251	26,398	5,971	5,132	2,117	7,248	24,907	18,287	23,679	66,873	-1,597	25,540	137,684

Liabilities **Passif**								
Bankers' acceptances and paper **Acceptations bancaires et papier**	Long-term debt **Engagements à long terme**	Loans and accounts with affiliates **Emprunts et comptes auprès des entités du groupe**	Loans and overdrafts **Emprunts et découverts**	Accounts payable and accrued liabilities **Comptes créditeurs et charges à payer**	Other liabilities **Autres éléments du passif**	Shareholders' equity **Avoir propre des actionnaires**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**
V1404834	V1404835	V1404836	V1404837	V1404838	V1404839	V1404840	V1404833	
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	1999
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	2000
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	2001
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	2002
16,357	42,620	18,316	4,471	3,627	6,335	18,168	109,894	2003
17,026	48,952	23,630	4,129	5,832	5,496	20,385	125,448	2004
17,982	58,303	25,864	6,179	5,758	5,140	20,088	139,315	2005
26,379	32,632	9,423	3,417	1,663	3,405	5,660	82,578	1999 I
27,289	32,621	10,211	2,844	1,739	3,738	4,659	83,101	II
25,853	33,156	9,342	4,530	1,761	4,092	4,834	83,568	III
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	IV
29,252	33,456	11,538	5,754	1,945	4,380	8,072	94,398	2000 I
29,153	36,438	12,217	4,722	2,033	4,197	11,321	100,081	II
27,661	35,479	12,409	4,958	2,263	4,505	11,502	98,776	III
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	IV
23,463	39,297	17,487	5,985	2,679	4,506	7,594	101,010	2001 I
23,143	38,809	19,184	5,594	2,585	4,536	7,969	101,820	II
20,663	40,161	18,381	5,497	3,019	4,649	8,666	101,036	III
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	IV
19,562	41,072	16,784	6,046	3,086	5,517	10,668	102,735	2002 I
20,722	41,454	18,624	6,449	3,101	5,200	11,716	107,266	II
20,612	41,122	19,241	6,005	3,426	5,568	11,872	107,846	III
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	IV
20,313	39,053	19,349	6,086	3,783	5,331	14,805	108,720	2003 I
17,704	40,299	19,204	6,066	4,239	6,238	15,722	109,471	II
16,195	41,540	19,072	6,539	3,331	6,438	17,031	110,146	III
16,357	42,620	18,316	4,471	3,627	6,335	18,168	109,894	IV
17,369	43,276	21,648	3,962	5,723	5,277	18,580	115,834	2004 I
18,302	45,666	22,667	4,192	5,698	5,612	19,440	121,579	II
18,097	47,991	22,647	4,014	5,631	5,298	20,320	123,999	III
17,026	48,952	23,630	4,129	5,832	5,496	20,385	125,448	IV
17,115	48,299	25,095	4,067	5,895	4,268	21,733	126,471	2005 I
16,733	53,658	25,765	4,427	5,917	4,874	23,144	134,519	II
17,315	54,429	26,868	6,336	5,908	5,167	20,239	136,262	III
17,982	58,303	25,864	6,179	5,758	5,140	20,088	139,315	IV
16,934	58,464	24,852	6,333	5,549	5,197	20,356	137,684	2006 I

D4 Life insurers (including accident and sickness branches) and segregated funds
Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars **En millions de dollars**

Life insurance **Assurance vie**

End of period **En fin de période**	Cash and deposits **Encaisse et dépôts**	Securities **Titres**						Mortgages **Prêts hypothécaires**			Real estate held for income **Biens-fonds détenus pour revenus**	Policy loans **Avances sur polices**	Other assets **Autres éléments de l'actif**	Total assets or liabilities at book value **Total de l'actif ou du passif (valeur comptable)**	Actuarial liabilities **Engagements actuariels**	Other liabilities **Autres engagements**	Equity **Avoir propre**
		Government of Canada **Gouvernement du Canada**		Provincial and municipal **Provinces et municipalités**	Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires**	Corporate bonds **Obligations des sociétés**	Corporate shares **Actions des sociétés**	Total **Total**	Residential **Habitation**	Non-residential **Immeubles non résidentiels**	Total **Total**							
		Treasury bills **Bons du Trésor**	Bonds **Obligations**														
	V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211
2000	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934
2001	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666
2002	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511
2003	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404
2004	1,575	2,432	21,493	40,532	8,259	56,165	10,923	139,804	14,622	24,326	38,948	5,271	4,690	54,750	245,038	148,367	42,269	54,402
2005	1,312	1,699	19,575	42,775	8,623	61,376	13,305	147,353	13,976	25,754	39,730	5,663	4,921	57,601	256,580	153,259	44,138	59,183
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888
II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090
III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166
IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999 I	2,000	1,482	23,101	23,413	2,310	39,377	6,449	96,132	17,630	23,379	41,009	5,756	4,407	29,291	178,595	118,958	26,191	33,446
II	2,337	1,787	22,572	23,819	2,537	40,421	6,409	97,545	17,661	23,417	41,078	5,866	4,263	29,194	180,283	120,341	26,432	33,510
III	2,283	2,088	21,468	23,341	3,263	42,072	6,333	98,565	16,555	22,951	39,506	5,804	4,228	28,998	179,384	119,049	26,198	34,137
IV	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211
2000 I	2,466	2,707	20,317	25,852	3,091	45,114	7,824	104,905	17,244	22,819	40,063	5,619	4,455	30,862	188,370	124,617	26,810	36,943
II	2,569	2,178	19,997	26,413	3,361	44,895	8,533	105,377	17,190	22,720	39,910	5,547	4,468	30,870	188,741	124,976	26,397	37,368
III	2,612	2,155	18,643	27,467	4,161	45,104	8,856	106,386	16,878	22,620	39,498	5,532	4,153	33,085	191,266	125,130	27,572	38,564
IV	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934
2001 I	1,904	1,926	18,587	28,925	4,730	45,588	9,337	109,093	17,110	22,373	39,483	5,579	4,295	33,423	193,777	126,059	29,793	37,925
II	1,772	2,289	17,988	28,610	5,235	46,513	9,625	110,260	15,644	23,768	39,412	5,626	4,286	33,644	195,000	126,956	29,782	38,262
III	1,801	2,367	18,723	29,275	4,657	47,099	10,065	112,186	16,402	22,345	38,747	5,685	4,314	36,152	198,885	127,467	31,573	39,845
IV	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666
2002 I	1,469	2,053	20,773	29,743	5,026	49,995	10,341	117,931	16,029	22,073	38,102	5,549	4,406	37,881	205,338	130,268	33,660	41,410
II	1,258	2,445	22,391	30,107	5,035	50,104	9,563	119,645	15,948	22,230	38,178	5,646	4,417	44,425	213,569	131,111	34,457	48,001
III	1,220	2,333	22,374	30,858	5,037	50,433	8,615	119,650	15,743	22,242	37,985	5,572	4,449	47,994	216,870	132,558	34,544	49,768
IV	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511
2003 I	1,447	3,417	22,719	33,030	6,243	53,178	9,425	128,012	15,030	22,498	37,528	5,680	4,473	44,147	221,287	138,331	35,795	47,161
II	1,846	3,698	22,597	34,820	6,394	52,943	9,730	130,182	14,849	22,674	37,523	5,915	4,515	43,799	223,780	140,737	36,697	46,346
III	1,734	2,329	23,514	36,259	5,909	53,583	9,717	131,311	14,605	23,584	38,189	5,654	4,536	52,286	233,710	142,835	39,657	51,218
IV	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404
2004 I	1,604	2,180	23,505	38,209	7,169	53,515	10,269	134,847	14,522	24,016	38,538	5,445	4,594	54,249	239,277	146,087	41,461	51,729
II	1,574	2,699	22,733	38,547	8,545	53,552	10,538	136,614	14,389	24,177	38,566	5,318	4,636	56,206	242,914	146,685	42,042	54,187
III	1,738	3,430	22,945	38,944	8,253	54,156	10,633	138,361	14,401	24,528	38,929	5,333	4,673	54,742	243,776	147,228	42,610	53,938
IV	1,575	2,432	21,493	40,532	8,259	56,165	10,923	139,804	14,622	24,326	38,948	5,271	4,690	54,750	245,038	148,367	42,269	54,402
2005 I	1,132	2,370	21,058	41,748	8,137	57,321	11,693	142,327	14,121	24,925	39,046	5,422	4,774	55,329	248,030	149,548	43,642	54,840
II	1,208	2,145	21,047	41,914	8,415	58,861	12,226	144,608	13,908	25,234	39,142	5,564	4,838	56,972	252,332	150,704	44,720	56,908
III	1,912	2,537	19,906	42,898	8,500	60,483	12,683	147,007	13,756	25,556	39,312	5,663	4,877	54,740	253,511	152,375	42,763	58,373
IV	1,312	1,699	19,575	42,775	8,623	61,376	13,305	147,353	13,976	25,754	39,730	5,663	4,921	57,601	256,580	153,259	44,138	59,183
2006 I	1,402	2,308	19,047	43,533	7,530	61,941	13,763	148,122	13,760	26,098	39,858	5,740	4,969	60,666	260,757	154,238	45,401	61,118

Segregated funds **Caisses séparées**

Cash and deposits **Encaisse et dépôts**	Securities **Titres**							Mortgages **Prêts hypothécaires**			Real estate held for income **Biens-fonds détenus pour revenus**	Other assets **Autres éléments de l'actif**	Total assets at book value **Total de l'actif (valeur comptable)**	Memo: Total assets or liabilities at market value **Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)**	Liabilities to policy-holders **Engagements envers les détenteurs de polices**	End of period **En fin de période**	
	Government of Canada **Gouvernement du Canada**		Provincial and municipal **Provinces et municipalités**	Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires**	Corporate bonds **Obligations des sociétés**	Corporate shares **Actions des sociétés**	Total **Total**	Residential **Habitation**	Non-residential **Immeubles non résidentiels**	Total **Total**							
	Treasury bills **Bons du Trésor**	Bonds **Obligations**															
V37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37019	V37033	V37034		
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992	
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993	
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994	
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995	
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997	
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998	
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	4,963	74,078	78,680	78,101	1999	
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	88,701	87,860	2000	
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,895	89,101	89,064	87,849	2001	
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	86,412	2002	
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	4,596	96,753	100,816	99,514	2003	
995	2,030	5,862	4,602	4,847	7,347	76,019	100,707	918	2,061	2,979	2,541	974	108,196	116,434	115,178	2004	
1,351	1,575	7,533	4,903	4,631	8,146	91,215	118,003	963	2,294	3,257	3,139	193	125,943	136,303	134,958	2005	
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998	I
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094		II
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446		III
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784		IV
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	1999	I
557	1,841	6,405	2,836	3,914	3,260	39,246	57,502	707	769	1,476	1,247	4,752	65,534	67,630	66,973		II
520	2,253	6,568	2,916	3,553	3,079	41,320	59,689	729	777	1,506	1,349	5,981	69,045	70,751	70,114		III
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	4,963	74,078	78,680	78,101		IV
723	2,134	6,345	3,033	4,641	4,138	49,519	69,810	711	1,304	2,015	1,362	6,638	80,548	84,449	83,746	2000	I
1,711	2,723	5,662	3,254	3,904	4,380	53,984	73,907	674	1,308	1,982	1,418	4,355	83,373	87,766	86,926		II
1,866	2,624	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	3,334	85,233	89,910	89,125		III
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	88,701	87,860		IV
1,390	2,348	4,947	3,271	4,049	5,189	52,420	72,224	769	1,490	2,259	1,645	7,402	84,920	84,639	83,810	2001	I
871	1,999	4,690	3,725	4,474	4,960	54,888	74,736	810	1,524	2,334	1,695	8,217	87,853	87,334	86,251		II
1,049	2,117	5,035	3,386	3,852	5,366	51,195	70,951	672	1,743	2,415	1,779	9,041	85,235	82,871	81,838		III
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,895	89,101	89,064	87,849		IV
919	2,205	5,373	3,350	3,738	5,422	58,364	78,452	752	1,623	2,375	2,089	9,416	93,251	93,529	92,236	2002	I
1,067	1,968	5,490	3,200	3,491	5,291	56,208	75,648	789	1,714	2,503	2,041	10,289	91,548	90,421	89,223		II
1,014	1,925	5,417	3,511	3,278	5,463	50,432	70,026	830	1,741	2,571	2,144	12,626	88,381	84,172	82,881		III
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	86,412		IV
854	2,092	5,657	3,457	3,354	5,384	51,855	71,799	837	1,809	2,646	2,227	14,170	91,696	85,247	84,014	2003	I
835	1,899	5,533	3,756	4,113	6,908	55,517	77,726	885	1,826	2,711	2,235	9,234	92,741	90,976	89,706		II
862	1,599	5,606	3,810	4,402	7,039	57,765	80,221	881	1,853	2,734	2,289	8,105	94,211	95,008	93,712		III
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	4,596	96,753	100,816	99,514		IV
867	1,706	5,803	4,439	4,148	7,383	70,682	94,161	912	1,825	2,737	2,404	1,637	101,806	108,912	107,619	2004	I
975	1,979	5,553	4,471	4,011	7,035	71,341	94,390	897	1,885	2,782	2,405	3,944	104,496	110,173	108,942		II
982	1,944	5,291	4,551	4,117	6,850	71,524	94,277	933	1,969	2,902	2,437	4,707	105,305	110,335	108,455		III
995	2,030	5,862	4,602	4,847	7,347	76,019	100,707	918	2,061	2,979	2,541	974	108,196	116,434	115,178		IV
1,222	1,570	6,403	4,727	4,685	7,524	79,874	104,783	956	2,088	3,044	2,628	178	111,855	121,031	119,089	2005	I
1,361	1,354	6,875	5,054	4,966	7,812	82,393	108,454	949	2,157	3,106	2,713	166	115,800	125,554	123,953		II
1,407	1,481	7,433	4,802	4,813	8,050	88,653	115,232	924	2,185	3,109	2,744	295	122,787	132,432	131,028		III
1,351	1,575	7,533	4,903	4,631	8,146	91,215	118,003	963	2,294	3,257	3,139	193	125,943	136,303	134,958		IV
1,368	1,087	7,492	4,832	5,794	8,721	96,320	124,246	1,016	2,333	3,349	3,234	57	132,254	144,020	143,145	2006	I

D5 Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**													Total assets or liabilities (at cost) **Total de l'actif ou du passif (valeurs au coût d'acquisition)**	Memo: Total assets (at market value) **Pour mémoire : Total de l'actif (au cours du marché)**	Unit holders' equity **Avoir propre des détenteurs de parts**
	Cash and demand deposits **Encaisse et dépôts à vue**	Term deposits **Dépôts à terme**	Canadian securities **Titres canadiens**						Mortgages **Prêts hypothécaires**	Foreign securities **Titres étrangers**	Other assets **Autres éléments de l'actif**			
			Government of Canada **Gouvernement canadien**		Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Provincial and municipal bonds **Obligations des provinces et des municipalités**	Corporate bonds and debentures **Obligations et débentures de sociétés**	Preferred and common shares **Actions privilégiées ou ordinaires**						
			Treasury bills **Bons du Trésor**	Bonds **Obligations**										
1992	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335
2001	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505
2002	9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090
2003	8,921	2,182	14,769	24,137	56,983	12,859	30,143	125,395	4,239	126,435	5,394	411,456	453,839	408,645
2004	7,235	1,654	15,615	29,321	55,915	14,476	31,765	143,766	4,079	125,725	5,802	435,352	509,595	432,829
2005	5,989	4,282	14,709	34,310	52,901	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672
II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327
III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168
IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999 I	5,956	1,734	28,653	23,699	39,051	6,897	14,838	100,990	7,396	84,671	4,855	318,740	343,109	314,589
II	6,778	810	30,773	22,859	38,264	8,426	15,816	103,164	7,170	96,696	4,982	335,738	364,742	331,260
III	5,532	931	29,128	22,790	39,250	7,792	16,086	106,383	7,384	104,702	5,076	345,054	377,042	339,412
IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000 I	9,431	1,730	21,822	25,776	49,439	8,641	18,138	106,848	6,004	124,468	9,230	381,528	425,736	371,794
II	10,702	2,083	19,778	25,531	51,469	8,599	18,040	107,876	5,454	129,281	9,117	387,929	435,028	379,173
III	11,372	2,777	15,782	25,912	52,366	10,164	20,852	113,371	5,179	141,836	8,226	407,836	451,591	400,004
IV	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335
2001 I	11,847	2,833	14,790	25,828	56,143	11,313	21,323	112,470	4,817	145,101	7,017	413,481	421,380	407,420
II	11,441	3,006	14,910	26,954	57,642	11,638	21,958	110,803	4,733	145,709	6,829	415,624	425,335	410,310
III	11,776	2,062	14,695	26,449	59,513	12,063	20,486	108,428	4,686	146,310	7,463	413,932	403,987	408,086
IV	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505
2002 I	12,761	3,169	16,705	25,870	66,918	11,109	23,689	115,508	4,198	144,780	7,025	431,731	461,788	425,943
II	11,363	3,611	16,222	25,530	63,143	11,567	24,659	119,947	3,852	143,031	6,403	429,329	433,177	424,361
III	11,649	3,393	14,684	24,671	60,919	11,299	25,405	119,049	3,788	139,111	5,920	419,888	396,773	415,812
IV	9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090
2003 I	10,213	2,453	16,153	21,231	60,125	12,367	25,553	117,113	3,978	133,927	4,611	407,726	380,396	403,836
II	8,627	2,966	15,326	22,020	60,396	12,338	26,000	118,806	3,972	131,715	5,482	407,645	403,019	403,314
III	8,939	2,245	15,291	23,812	58,105	12,639	25,953	123,581	3,818	130,845	5,871	411,101	423,735	406,523
IV	8,921	2,182	14,769	24,137	56,983	12,859	30,143	125,395	4,239	126,435	5,394	411,456	453,839	408,645
2004 I	9,781	2,051	15,946	26,518	56,510	14,064	29,131	129,884	4,279	127,516	6,874	422,552	477,454	418,317
II	9,828	2,018	16,417	26,802	56,875	14,335	30,865	134,642	4,170	127,290	6,576	429,819	488,396	426,324
III	8,015	1,693	16,130	27,432	57,247	14,546	30,787	137,931	4,038	127,926	7,090	432,833	481,822	428,700
IV	7,235	1,654	15,615	29,321	55,915	14,476	31,765	143,766	4,079	125,725	5,802	435,352	509,595	432,829
2005 I	6,697	2,867	16,590	31,518	56,275	14,177	34,198	148,698	4,186	126,360	8,465	450,032	530,123	444,427
II	6,571	3,918	17,532	31,668	55,942	14,275	34,746	150,702	4,222	126,375	9,083	455,032	543,739	448,476
III	5,924	3,598	16,854	31,455	55,091	15,111	37,150	156,093	4,597	130,396	9,025	465,296	569,898	459,075
IV	5,989	4,282	14,709	34,310	52,901	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181
2006 I	5,912	4,442	15,043	36,735	53,173	15,788	42,554	171,606	4,650	141,201	9,853	500,957	624,451	494,880

E1 Selected monetary aggregates and their components
Agrégats monétaires et leurs composantes

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		M1 **M1**							M2 **M2**					M3 **M3**	
		Currency outside banks **Monnaie hors banques**		Personal chequing accounts **Comptes de chèques personnels**		Current accounts **Comptes courants**		Adjustments to M1 **Ajustements à M1**	Gross M1 **M1 brut**		Chartered bank net demand deposits **Dépôts à vue nets aux banques à charte**		M1 total **Total de M1**		Chartered Banks **Banques à charte** Non-personal notice deposits **Dépôts à préavis autres que ceux des particuliers**	Personal savings deposits **Dépôts d'épargne des particuliers**		Adjustments to M2 **Ajustements à M2**	M2 total **Total de M2**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		V37173	V37148	V36844	V37142	V36845	V37143	V37247	V37252	V37141	V36831	V37115	V37200	V37124	V36827/28	V36814	V37246		V37248	V37198	V37128
2003	J	39,826	39,764	30,284	30,284	72,419	72,215	-320	142,209	141,944	103,793	104,128	143,299	143,571	54,613	383,821	94,375		1,157	582,889	582,327
	J	40,126	39,739	30,526	30,526	76,608	76,319	-291	146,969	146,294	109,353	107,978	149,189	147,430	55,215	383,411	94,252		1,145	588,960	587,168
	A	40,519	40,191	30,784	30,784	76,185	76,536	-323	147,165	147,187	107,965	108,645	148,161	148,511	55,927	385,126	94,116		1,140	590,354	590,971
	S	40,461	40,154	31,161	31,161	75,829	76,236	-258	147,193	147,292	109,045	108,575	149,247	148,472	56,540	385,227	94,025		1,137	592,152	592,002
	O	40,664	40,383	31,078	31,078	76,116	75,829	-291	147,567	147,000	106,601	104,404	146,973	144,502	56,606	386,086	94,160		1,129	590,794	590,240
	N	40,686	40,505	31,505	31,505	78,232	77,519	-353	150,069	149,179	108,631	107,381	148,963	147,537	56,920	388,047	93,653		1,133	595,063	592,566
	D	41,223	40,531	31,913	31,913	82,091	78,742	-372	154,855	150,829	112,887	109,628	153,739	149,798	58,235	389,341	93,434		1,157	602,472	596,732
2004	J	40,598	40,721	32,119	32,119	80,739	80,069	-307	153,149	152,604	108,593	109,259	148,884	149,671	57,604	390,167	93,125		1,151	597,806	598,419
	F	40,267	40,852	33,037	33,037	81,205	82,097	-305	154,203	155,678	110,462	112,023	150,424	152,566	56,666	391,212	93,641		1,161	599,464	602,237
	M	40,195	40,990	33,409	33,409	80,846	83,055	-223	154,227	157,224	111,472	114,773	151,444	155,533	55,824	391,134	95,231		1,158	599,559	605,138
	A	40,670	41,235	33,985	33,985	83,507	84,640	-236	157,926	159,620	114,274	116,363	154,708	157,356	57,547	393,073	94,393		1,141	606,469	608,326
	M	41,202	41,431	34,403	34,403	85,159	85,951	-221	160,543	161,561	118,251	119,232	159,232	160,440	58,482	394,613	93,741		1,129	613,456	614,189
	J	41,702	41,620	34,576	34,576	86,548	86,021	-298	162,528	161,920	123,851	123,497	165,255	164,820	60,263	397,483	93,934		1,128	624,128	622,751
	J	42,173	41,754	34,816	34,816	86,296	85,871	-229	163,056	162,214	124,544	122,741	166,488	164,269	60,079	399,071	93,590		1,112	626,749	624,514
	A	42,229	41,888	34,865	34,865	85,578	85,973	-230	162,442	162,495	122,851	123,398	164,850	165,055	59,551	399,848	93,178		1,117	625,366	625,797
	S	42,364	42,046	34,362	34,362	85,444	85,976	-259	161,910	162,123	123,882	122,822	165,986	164,611	60,213	399,687	93,259		1,107	626,993	626,482
	O	42,532	42,224	35,181	35,181	86,724	86,650	-210	164,227	163,845	127,958	125,447	170,280	167,464	60,077	400,230	93,183		1,103	631,691	631,258
	N	42,357	42,178	35,504	35,504	88,146	87,619	-381	165,627	164,922	125,254	124,573	167,230	166,372	60,480	401,977	93,294		1,097	630,785	628,574
	D	43,139	42,437	37,106	37,106	93,083	89,435	-756	172,572	168,252	128,726	125,528	171,109	167,229	63,225	404,291	93,048		1,077	639,702	634,211
2005	J	42,557	42,677	37,144	37,144	90,953	90,201	-542	170,111	169,484	127,487	128,413	169,501	170,543	62,052	405,408	92,896		1,040	638,001	638,804
	F	42,178	42,795	37,923	37,923	90,248	91,232	-558	169,791	171,385	128,992	130,956	170,612	173,184	61,396	406,582	93,802		1,016	639,605	642,719
	M	42,124	42,980	38,216	38,216	89,662	92,151	-533	169,469	172,799	127,245	131,223	168,836	173,654	60,792	406,441	95,497		986	637,056	643,259
	A	42,500	43,089	38,960	38,960	92,888	93,963	-701	173,646	175,303	133,323	135,744	175,122	178,119	62,264	408,944	94,540		948	647,277	649,210
	M	43,068	43,299	38,661	38,661	94,109	94,670	-852	174,987	175,773	133,292	133,949	175,508	176,392	63,519	409,946	93,756		921	649,894	650,296
	J	43,645	43,543	39,450	39,450	95,888	95,059	-690	178,293	177,367	135,637	134,711	178,592	177,568	64,573	410,972	93,286		880	655,017	653,041
	J	44,141	43,697	40,162	40,162	95,159	94,606	-713	178,749	177,756	133,182	131,045	176,610	174,040	62,355	412,219	92,907		841	652,026	649,422
	A	44,164	43,809	39,714	39,714	94,440	94,913	-769	177,548	177,663	132,677	133,042	176,073	176,080	61,584	412,181	92,545		829	650,665	650,956
	S	44,350	44,013	40,453	40,453	96,177	96,888	-893	180,087	180,455	139,185	137,776	182,642	180,905	63,025	411,816	92,129		856	658,339	657,787
	O	44,440	44,112	40,978	40,978	98,009	98,121	-852	182,575	182,358	139,971	137,343	183,559	180,619	64,585	412,501	91,991		875	661,520	661,074
	N	44,567	44,387	41,525	41,525	98,826	98,507	-763	184,155	183,658	138,555	138,379	182,360	182,004	65,277	413,777	91,829		933	662,347	660,464
	D	45,321	44,593	42,672	42,672	103,714	99,760	-874	190,833	186,184	145,305	142,195	189,753	185,933	67,305	416,029	91,331		986	674,073	668,735
2006	J	44,660	44,781	42,558	42,558	101,790	100,995	-818	188,189	187,522	140,883	142,118	184,725	186,074	63,684	417,311	91,013		1,011	666,731	667,723
	F	44,375	45,029	42,738	42,738	104,554	105,632	-846	190,820	192,544	144,209	146,383	187,737	190,553	62,631	420,101	91,967		1,050	671,519	674,761
	M	44,515	45,434	42,218	42,218	104,224	107,080	-1,029	189,928	193,675	145,107	149,592	188,593	193,965	62,512	422,322	93,722		1,065	674,493	681,135
	A	45,002	45,622	42,701	42,701	106,560	107,649	-1,110	193,154	194,850	146,594	149,190	190,487	193,682	64,661	428,104	93,052		-137	683,116	685,039
	M	45,382	45,620	41,568	41,568	109,109	109,512	-1,226	194,834	195,471	152,498	152,922	196,655	197,313	64,502	428,689	92,622		-66	689,780	689,878
	J	45,844	45,727	41,533	41,533	112,305	111,190	-1,087	198,596	197,374	156,203	154,721	200,961	199,371	66,704	430,876	92,273		-53	698,489	696,087
	J																				

Chartered bank non-personal term deposits plus foreign currency deposits of residents **Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents**	Adjustments to M3 **Ajustements à M3**	M3 total **Total de M3**		M2+ **M2+** M2 **M2**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire** Total deposits **Total des dépôts**			Credit unions and caisses populaires **Caisses populaires et credit unions** Total deposits **Total des dépôts**			Life insurance company individual annuities **Compagnies d'assurance vie (rentes individuelles)**	Personal deposits at government-owned savings institutions **Dépôts des particuliers aux caisses d'épargne publiques**	Money market mutual funds **Fonds communs de placement du marché monétaire**	Adjustments to M2+ **Ajustements à M2+**	M2+ total **Total de M2+**		Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Of which: Tax-sheltered **Dont : Abris fiscaux**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Of which : Tax-sheltered **Dont : Abris fiscaux**					Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		
V36830/76	V37250	V37197	V37125	V37198	V37128	V37235	V37138	V37238	V37239	V37139	V37242	V37243	V37244	V37245	V37251	V37216	V37131		
219,332	-5,798	796,424	793,208	582,889	582,327	9,162	9,162	1,699	131,655	130,749	33,401	40,369	7,623	57,960	-883	828,776	828,021	2003	J
219,132	-4,798	803,295	800,881	588,960	587,168	9,263	9,263	1,699	132,508	131,678	33,463	40,377	7,615	57,747	-1,090	835,381	833,200		J
211,109	-4,834	796,629	796,977	590,354	590,971	9,346	9,346	1,697	132,593	132,337	33,495	40,360	7,624	57,372	-1,154	836,496	836,697		A
214,257	-5,232	801,176	799,573	592,152	592,002	9,428	9,428	1,696	132,814	132,783	33,527	40,343	7,618	56,620	-1,118	837,857	837,586		S
215,858	-5,502	801,150	801,288	590,794	590,240	9,481	9,481	1,694	133,286	133,318	33,562	40,345	7,635	55,905	-1,214	836,232	835,474		O
222,997	-6,308	811,752	809,965	595,063	592,566	9,506	9,506	1,693	133,827	133,836	33,601	40,366	7,678	55,534	-1,427	840,547	837,907		N
225,427	-4,956	822,943	815,527	602,472	596,732	9,531	9,531	1,691	134,730	134,540	33,640	40,388	7,685	55,366	-1,688	848,483	842,351		D
227,823	-4,429	821,200	823,066	597,806	598,419	9,591	9,591	1,692	134,754	135,049	33,830	40,337	7,703	54,678	-1,687	843,182	844,253	2004	J
230,103	-4,737	824,829	829,548	599,464	602,237	9,682	9,682	1,695	134,339	135,446	34,160	40,218	7,773	54,110	-1,382	844,203	848,009		F
237,371	-6,257	830,672	836,570	599,559	605,138	9,772	9,772	1,698	134,899	135,982	34,490	40,099	7,814	54,319	-1,134	845,328	851,868		M
239,115	-5,451	840,133	843,466	606,469	608,326	9,876	9,876	1,700	136,036	136,533	34,681	39,980	7,847	54,164	-991	853,382	856,057		A
244,858	-4,891	853,424	854,447	613,456	614,189	9,993	9,993	1,700	137,472	136,837	34,723	39,865	7,875	54,741	-950	862,452	862,733		M
242,146	-5,216	861,059	856,468	624,128	622,751	10,109	10,109	1,699	139,047	138,014	34,764	39,749	7,863	54,355	-920	874,331	871,826		J
243,708	-5,568	864,890	861,606	626,749	624,514	10,222	10,222	1,698	139,632	138,711	34,800	39,700	7,851	54,013	-940	877,227	873,861		J
250,627	-5,764	870,228	870,212	625,366	625,797	10,334	10,334	1,695	139,606	139,346	34,830	39,714	7,833	53,672	-995	875,531	875,401		A
254,786	-5,742	876,038	874,852	626,993	626,482	10,445	10,445	1,692	140,480	140,415	34,860	39,729	7,820	52,631	-1,059	877,039	876,282		S
260,447	-5,839	886,300	886,675	631,691	631,258	10,516	10,516	1,689	141,111	141,120	34,960	39,626	7,840	52,095	-1,199	881,680	881,295		O
267,386	-6,328	891,843	891,030	630,785	628,574	10,548	10,548	1,685	142,034	142,069	35,127	39,410	7,878	51,061	-1,396	880,320	878,379		N
274,826	-6,196	908,332	901,321	639,702	634,211	10,580	10,580	1,680	143,717	143,505	35,294	39,194	7,895	51,384	-1,646	890,828	885,202		D
270,023	-5,626	902,398	904,762	638,001	638,804	10,660	10,660	1,702	144,049	144,345	35,543	39,052	7,906	51,188	-1,582	889,273	890,614	2005	J
283,163	-6,833	915,935	920,973	639,605	642,719	10,779	10,779	1,748	143,753	144,987	35,855	38,990	7,936	50,597	-1,209	890,451	895,197		F
290,426	-7,571	919,910	926,173	637,056	643,259	10,897	10,897	1,794	144,327	145,543	36,166	38,928	7,981	50,663	-904	888,948	896,358		M
291,882	-8,390	930,768	933,759	647,277	649,210	11,005	11,005	1,818	145,460	146,023	36,344	39,029	8,028	50,294	-714	900,379	902,929		A
295,082	-7,538	937,438	938,011	649,894	650,296	11,098	11,098	1,818	147,071	146,384	36,372	39,300	8,060	49,799	-620	904,601	904,400		M
303,342	-7,398	950,962	945,293	655,017	653,041	11,191	11,191	1,818	148,995	147,847	36,399	39,571	8,061	49,485	-615	911,705	907,912		J
309,146	-7,923	953,250	949,366	652,026	649,422	11,286	11,286	1,814	149,556	148,535	36,429	39,587	8,051	48,841	-684	908,664	904,648		J
312,058	-8,195	954,528	954,230	650,665	650,956	11,386	11,386	1,805	149,786	149,509	36,462	39,353	8,067	48,510	-578	907,189	907,006		A
310,498	-7,325	961,513	960,775	658,339	657,787	11,485	11,485	1,797	150,986	150,896	36,494	39,123	8,099	48,299	-564	915,766	915,081		S
311,086	-7,611	964,995	965,324	661,520	661,074	11,612	11,612	1,794	151,881	151,891	36,524	38,943	8,125	48,299	-790	919,589	919,284		O
311,353	-7,555	966,145	966,247	662,347	660,464	11,766	11,766	1,795	152,599	152,657	36,553	38,809	8,171	47,896	-1,126	920,463	919,021		N
310,818	-6,965	977,926	971,184	674,073	668,735	11,920	11,920	1,796	153,790	153,560	36,581	38,676	8,224	47,616	-1,524	932,776	927,367		D
304,725	-6,955	964,502	967,075	666,731	667,723	12,015	12,015	1,777	154,323	154,630	36,762	38,530	8,291	46,280	-1,791	924,380	925,957	2006	J
310,545	-7,541	974,523	979,720	671,519	674,761	12,116	12,116	1,739	154,516	155,869	37,080	38,381	8,392	45,434	-1,849	928,508	933,717		F
316,493	-8,138	982,848	989,255	674,493	681,135	12,216	12,216	1,701	155,613	156,954	37,397	38,233	8,461	44,989	-1,707	932,298	940,288		M
309,190	-6,933	985,372	988,120	683,116	685,039	11,126E	11,126E	1,681E	157,034E	157,660 E	37,578E	38,285E	8,524	43,915	-439E	941,561E	944,005E		A
317,040	-8,141	998,680	998,929	689,780	689,878	11,274E	11,274E	1,681E	158,969ER	158,222 ER	37,607E	38,551E	8,605	43,557	-374E	950,363E	949,770E		M
320,739	-7,088	1,012,140	1,005,669	698,489	696,087				160,748E	159,488 E	37,636E		8,680E	43,899					J
																			J

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	M2++ **M2++**							M1+ **M1+**		M1++ **M1++**	
	M2+ **M2+**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**		Non-money market mutual funds **Fonds communs de placement autres que ceux du marché monétaire**		M2++ **M2++**		M1+ **M1+**		M1++ **M1++**	
	Unadjusted **Données non désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
	V37216	V37255	V37147	V37256	V37149	V37257	V37150	V37258	V37151	V37259	V37152
2003 J	828,776	22,758	22,733	344,068	342,601	1,195,601	1,193,356	298,287	296,344	379,622	376,517
J	835,381	22,631	22,585	344,845	344,397	1,202,857	1,200,182	303,547	300,914	385,087	382,527
A	836,496	22,537	22,440	345,802	346,545	1,204,835	1,205,684	305,030	303,723	387,609	386,569
S	837,857	22,472	22,298	346,790	348,524	1,207,119	1,208,407	305,492	304,663	388,759	388,556
O	836,232	22,367	22,175	348,137	351,480	1,206,737	1,209,128	305,615	304,809	390,112	390,124
N	840,547	22,290	22,117	349,208	353,520	1,212,044	1,213,543	309,032	307,106	394,773	393,513
D	848,483	22,250	22,334	352,237	353,305	1,222,970	1,217,990	314,994	308,768	401,871	396,302
2004 J	843,182	21,846	22,022	354,941	355,322	1,219,969	1,221,597	311,844	311,959	400,328	400,588
F	844,203	21,693	21,893	360,728	358,756	1,226,624	1,228,658	311,578	315,594	401,831	405,622
M	845,328	21,545	21,715	365,222	361,448	1,232,095	1,235,031	309,800	317,770	402,273	409,753
A	853,382	21,528	21,641	367,025	364,299	1,241,935	1,241,997	318,663	322,258	412,955	415,899
M	862,452	21,519	21,553	367,247	365,714	1,251,218	1,250,001	324,819	325,810	421,159	421,797
J	874,331	21,467	21,459	368,793	367,566	1,264,592	1,260,851	330,832	328,408	429,401	425,345
J	877,227	21,418	21,365	369,873	369,539	1,268,518	1,264,765	331,861	328,571	430,344	426,934
A	875,531	21,344	21,234	370,543	371,389	1,267,418	1,268,025	330,331	328,873	428,921	427,665
S	877,039	21,278	21,093	371,620	373,428	1,269,937	1,270,803	330,397	329,510	429,098	428,857
O	881,680	21,234	20,992	372,401	376,020	1,275,315	1,278,307	332,597	331,758	431,250	431,246
N	880,320	21,173	20,955	374,032	378,493	1,275,525	1,277,828	334,103	332,217	433,343	432,240
D	890,828	20,334	20,372	379,721	380,447	1,290,882	1,286,021	344,396	337,989	444,187	438,599
2005 J	889,273	19,640	19,815	380,935	381,287	1,289,848	1,291,715	339,952	340,009	441,176	441,449
F	890,451	19,546	19,753	387,414	385,040	1,297,411	1,299,990	337,962	342,323	440,401	444,619
M	888,948	19,368	19,560	391,664	387,581	1,299,980	1,303,500	335,628	344,389	438,745	447,078
A	900,379	19,223	19,364	392,958	390,118	1,312,560	1,312,413	343,505	347,332	447,126	450,337
M	904,601	19,152	19,210	394,846	393,419	1,318,599	1,317,028	347,225	348,317	451,623	452,263
J	911,705	19,071	19,073	397,891	396,819	1,328,666	1,323,803	352,798	349,990	457,987	453,309
J	908,664	18,976	18,926	401,020	400,732	1,328,660	1,324,306	351,875	348,088	457,502	453,483
A	907,189	18,893	18,781	403,649	404,604	1,329,730	1,330,391	348,592	347,033	454,850	453,457
S	915,766	18,831	18,650	406,510	408,496	1,341,107	1,342,226	352,780	351,859	459,603	459,389
O	919,589	18,782	18,546	407,701	411,813	1,346,073	1,349,642	356,541	355,672	464,695	464,706
N	920,463	18,686	18,462	410,653	415,622	1,349,802	1,353,105	358,667	356,821	467,469	466,532
D	932,776	18,286	18,295	420,384	420,884	1,371,446	1,366,548	367,023	360,437	476,839	471,181
2006 J	924,380	17,864	18,038	423,717	424,008	1,365,961	1,368,004	360,645	360,669	470,495	470,779
F	928,508	17,568	17,768	429,916	427,073	1,375,992	1,378,558	361,779	366,450	472,060	476,615
M	932,298	17,581	17,773	434,934	430,377	1,384,813	1,388,439	359,910	369,372	469,780	478,796
A	941,561E	17,520	17,663	436,942	433,765	1,396,024E	1,395,432E	368,094E	372,170E	478,519E	481,968E
M	950,363E	17,358	17,424	438,273	436,738	1,405,994E	1,403,932E	372,855ER	374,045ER	480,401ER	481,059ER
J		17,290	17,297	439,114	438,041			379,025E	375,889E	486,818E	481,658E
J		17,226	17,178								

E2 Selected credit measures
Quelques indicateurs du crédit

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	Household credit **Crédits aux ménages**													
	Consumer credit **Crédit à la consommation**													
	Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**		Credit unions and caisses populaires **Caisses populaires et credit unions**		Life insurance companies **Compagnies d'assurance vie**		Non-depository credit intermediaries and other institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions**		Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Adjustments to consumer credit **Ajustements au crédit à la consommation**	Total consumer credit **Ensemble du crédit à la consommation**	
	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**			Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
	V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707
2002 J	135,666	135,685	337	337	17,549	17,602	4,422	4,422	19,726	19,821	37,246	1,360	216,306	216,117
A	137,495	137,359	226	226	17,679	17,668	4,433	4,433	20,152	20,192	37,245	1,427	218,657	218,276
S	139,695	138,860	235	235	17,817	17,684	4,444	4,444	20,562	20,504	37,147	1,510	221,410	220,421
O	140,086	140,245	215	215	17,950	17,796	4,454	4,454	20,956	20,814	37,425	1,611	222,697	222,199
N	140,540	140,938	224	224	18,041	17,915	4,464	4,464	21,164	21,018	37,528	1,739	223,700	223,535
D	142,211	141,993	233	233	18,113	18,074	4,474	4,474	21,185	21,038	37,368	1,937	225,521	224,843
2003 J	142,606	142,907	236	236	18,152	18,233	4,478	4,478	20,972	20,726	36,833	1,971	225,248	225,898
F	144,137	145,108	232	232	18,300	18,372	4,476	4,476	20,465	20,489	36,164	1,803	225,577	227,334
M	146,975	146,516	227	227	18,505	18,535	4,474	4,474	19,837	20,021	35,796	1,613	227,427	227,933
A	148,101	148,182	235	235	18,613	18,689	4,480	4,480	19,952	20,117	35,998	1,534	228,913	229,804
M	149,197	149,484	256	256	18,760	18,850	4,494	4,494	20,654	20,792	36,586	1,581	231,528	231,990
J	151,188	150,742	277	277	18,952	19,015	4,508	4,508	21,003	21,205	36,912	1,645	234,485	233,935
J	153,913	153,932	296	296	19,127	19,142	4,519	4,519	20,942	21,052	37,519	1,176	237,492	237,006
A	154,012	153,790	315	315	19,297	19,254	4,526	4,526	20,884	20,900	37,888	1,178	238,100	237,308
S	156,113	155,182	334	334	19,480	19,341	4,533	4,533	20,907	20,780	37,630	1,171	240,167	238,864
O	156,527	156,660	326	326	19,571	19,432	4,534	4,534	21,055	20,829	38,001	1,171	241,184	240,341
N	157,977	158,397	293	293	19,599	19,505	4,530	4,530	21,094	20,865	38,080	1,209	242,782	242,366
D	160,973	160,621	260	260	19,612	19,605	4,526	4,526	21,915	21,737	37,554	-	244,840	244,105
2004 J	161,466	161,801	240	240	19,594	19,708	4,536	4,536	22,124	21,890	37,368	-	245,328	246,224
F	161,990	163,081	235	235	19,735	19,837	4,559	4,559	21,942	22,050	37,337	-	245,798	248,021
M	165,244	164,827	231	231	19,972	20,008	4,582	4,582	21,722	21,980	37,329	-	249,080	250,085
A	167,440	167,625	231	231	20,055	20,116	4,601	4,601	21,756	22,004	37,093	-	251,176	252,396
M	170,057	170,404	236	236	20,146	20,201	4,615	4,615	21,918	22,091	36,882	-	253,854	254,421
J	173,346	172,864	241	241	20,284	20,318	4,629	4,629	22,058	22,257	36,886	-	257,444	256,836
J	175,803	175,836	247	247	20,351	20,335	4,642	4,642	22,127	22,223	36,772	-	259,942	259,137
A	178,403	178,111	253	253	20,475	20,402	4,655	4,655	22,042	22,041	36,367	-	262,194	261,059
S	180,827	179,774	258	258	20,629	20,491	4,667	4,667	22,056	21,885	35,929	-	264,366	262,781
O	182,410	182,545	267	267	20,704	20,583	4,676	4,676	21,984	21,707	36,601	-	266,642	265,387
N	185,491	185,937	280	280	20,739	20,675	4,682	4,682	21,943	21,661	35,681	-	268,816	268,272
D	189,219	188,597	293	293	20,728	20,752	4,687	4,687	21,618	21,442	35,303	-	271,849	271,118
2005 J	190,462	190,828	330	330	20,712	20,849	4,704	4,704	21,396	21,184	35,054	-	272,658	273,830
F	191,839	193,119	389	389	20,834	20,947	4,732	4,732	21,594	21,735	34,705	-	274,093	276,766
M	194,969	194,575	447	447	20,980	21,016	4,760	4,760	21,684	21,968	35,285	-	278,125	279,570
A	195,392	195,720	483	483	21,124	21,170	4,785	4,785	21,652	21,933	37,498	-	280,933	282,489
M	196,901	197,359	494	494	21,253	21,287	4,806	4,806	21,568	21,766	39,869	-	284,891	285,484
J	199,687	199,198	505	505	21,372	21,389	4,827	4,827	21,554	21,736	40,735	-	288,681	287,935
J	200,475	200,524	518	518	21,494	21,468	4,845	4,845	21,644	21,727	42,856	-	291,831	290,690
A	202,839	202,494	535	535	21,630	21,544	4,858	4,858	22,049	22,036	43,065	-	294,976	293,558
S	205,762	204,596	551	551	21,739	21,595	4,871	4,871	22,681	22,482	43,336	-	298,940	297,031
O	206,342	206,474	560	560	21,764	21,654	4,884	4,884	22,980	22,664	44,246	-	300,776	299,199
N	206,838	207,227	562	562	21,830	21,781	4,899	4,899	23,016	22,699	45,407	-	302,552	301,991
D	209,231	208,362	563	563	21,874	21,913	4,914	4,914	23,038	22,863	46,154	-	305,773	305,043
2006 J	209,224	209,598	569	569	21,883	22,030	4,929	4,929	22,826	22,607	47,228	-	306,660	308,091
F	208,285	209,670	580	580	21,990	22,107	4,945	4,945	22,415	22,571	48,317	-	306,532	309,618
M	211,115	210,782	590	590	22,111	22,146	4,961	4,961	22,047	22,351	48,827	-	309,651	311,398
A	212,864	213,323	602E	602E	22,259E	22,297E	4,980E	4,980E	21,849E	22,152E	48,685E	-	311,239E	313,007E
M	216,768	217,320	615E	615E	22,571ER	22,596ER	5,002E	5,002E	21,715E	21,929E	49,692E	-	316,363E	316,962E
J	219,551	219,039			22,677E	22,686E					51,067E	-		
J														

Residential mortgage credit **Crédit hypothécaire à l'habitation**																
Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**		Credit unions and caisses populaires **Caisses populaires et credit unions**		Life insurance companies **Compagnies d'assurance vie**		Pension funds **Caisses de retraite**	Non-depository credit intermediaries and other financial institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières**	NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Special-purpose coporations (securitization) **Sociétés spécialisées (titrisation)**	Total residential mortgage credit **Ensemble du crédit hypothécaire à l'habitation**		Total household credit **Ensemble des crédits aux ménages**		Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**
Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**					Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	
V122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V122743	V800024	V122744	V122755	V122736	V122746	V36408	V36415	
308,872	308,872	5,620	5,620	63,938	63,751	16,709	16,709	8,987	23,621	39,560	14,750	482,057	481,600	698,363	697,717	2002 J
312,821	312,821	5,557	5,557	64,219	64,051	16,654	16,654	8,961	23,645	38,869	14,651	485,375	484,348	704,033	702,624	A
313,650	313,650	5,562	5,562	64,616	64,427	16,600	16,600	8,936	23,678	40,301	14,553	487,895	485,986	709,305	706,407	S
315,335	315,335	5,503	5,503	65,064	64,840	16,571	16,571	8,906	23,771	42,395	14,725	492,271	490,220	714,968	712,419	O
316,919	316,919	5,415	5,415	65,509	65,277	16,568	16,568	8,873	23,911	42,408	15,173	494,775	492,375	718,475	715,911	N
316,740	316,740	5,328	5,328	65,889	65,711	16,564	16,564	8,840	24,053	43,754	15,635	496,802	494,972	722,323	719,815	D
317,942	317,942	5,388	5,388	66,122	66,118	16,442	16,442	8,884	24,117	45,036	15,768	499,700	499,139	724,948	725,037	2003 J
320,305	320,305	5,588	5,588	66,333	66,557	16,215	16,215	9,001	24,108	44,157	15,527	501,234	502,403	726,810	729,737	F
320,644	320,644	5,788	5,788	66,637	66,989	15,987	15,987	9,118	24,108	44,939	15,251	502,471	504,922	729,898	732,855	M
322,187	322,187	5,919	5,919	67,082	67,509	15,845	15,845	9,188	24,119	46,171	15,125	505,635	508,519	734,549	738,323	A
326,281	326,281	5,971	5,971	67,770	68,064	15,801	15,801	9,206	24,150	45,617	15,147	509,942	512,458	741,470	744,447	M
326,656	326,656	6,022	6,022	68,692	68,691	15,756	15,756	9,223	24,203	47,219	15,170	512,942	514,908	747,427	748,843	J
331,002	331,002	6,075	6,075	69,534	69,324	15,692	15,692	9,221	24,240	48,986	15,001	519,752	519,278	757,244	756,284	J
335,243	335,243	6,128	6,128	70,181	69,987	15,609	15,609	9,199	24,257	48,892	14,642	524,149	522,966	762,248	760,274	A
336,713	336,713	6,180	6,180	70,872	70,654	15,526	15,526	9,178	24,296	52,191	14,444	529,399	527,368	769,566	766,232	S
336,807	336,807	6,225	6,225	71,567	71,285	15,490	15,490	9,153	24,406	55,415	14,441	533,505	530,970	774,689	771,312	O
341,485	341,485	6,264	6,264	72,190	71,881	15,498	15,498	9,126	24,567	55,165	14,469	538,763	535,875	781,546	778,241	N
340,881	340,881	6,302	6,302	72,734	72,487	15,505	15,505	9,098	24,724	57,248	14,498	540,990	538,844	785,830	782,950	D
340,775	340,775	6,357	6,357	73,099	73,091	15,496	15,496	9,139	24,845	59,990	14,461	544,162	543,440	789,490	789,663	2004 J
341,860	341,860	6,427	6,427	73,398	73,675	15,472	15,472	9,245	24,931	60,390	14,317	546,038	547,349	791,836	795,370	F
340,621	340,621	6,496	6,496	73,832	74,273	15,447	15,447	9,351	25,033	62,719	14,227	547,725	550,714	796,805	800,799	M
342,749	342,749	6,565	6,565	74,418	74,934	15,410	15,410	9,433	25,119	64,827	14,430	552,951	556,349	804,127	808,745	A
347,299	347,299	6,631	6,631	75,237	75,603	15,360	15,360	9,489	25,187	64,581	14,699	558,483	561,381	812,336	815,802	M
349,908	349,908	6,697	6,697	76,290	76,300	15,310	15,310	9,544	25,280	66,778	14,908	564,715	566,957	822,159	823,793	J
353,102	353,102	6,773	6,773	77,185	76,950	15,294	15,294	9,630	25,382	69,381	15,063	571,810	571,307	831,752	830,444	J
357,713	357,713	6,860	6,860	77,840	77,610	15,310	15,310	9,749	25,486	69,556	15,282	577,796	576,429	839,990	837,488	A
358,815	358,815	6,946	6,946	78,514	78,255	15,326	15,326	9,866	25,601	71,711	15,577	582,357	580,126	846,723	842,906	S
361,985	361,985	7,024	7,024	79,224	78,880	15,369	15,369	9,951	25,682	73,558	15,895	588,687	585,708	855,328	851,095	O
367,536	367,536	7,094	7,094	79,916	79,530	15,437	15,437	10,003	25,731	73,020	15,160	593,898	590,429	862,714	858,701	N
367,963	367,963	7,165	7,165	80,433	80,116	15,505	15,505	10,055	25,792	75,720	15,691	598,325	595,803	870,174	866,921	D
366,871	366,871	7,279	7,279	80,739	80,736	15,460	15,460	10,110	25,837	78,332	15,960	600,588	599,760	873,245	873,589	2005 J
368,177	368,177	7,427	7,427	80,930	81,262	15,309	15,309	10,163	25,865	78,271	16,232	602,372	603,908	876,465	880,675	F
367,170	367,170	7,574	7,574	81,259	81,786	15,157	15,157	10,216	25,903	80,639	16,546	604,465	607,962	882,589	887,532	M
368,262	368,262	7,703	7,703	81,837	82,433	15,041	15,041	10,305	25,992	82,736	16,718	608,593	612,485	889,526	894,974	A
372,646	372,646	7,807	7,807	82,746	83,175	14,967	14,967	10,430	26,123	82,574	16,920	614,212	617,505	899,104	902,989	M
375,438	375,438	7,910	7,910	83,968	83,986	14,893	14,893	10,554	26,274	84,420	17,117	620,574	623,015	909,255	910,950	J
380,178	380,178	7,994	7,994	85,044	84,788	14,827	14,827	10,691	26,489	85,884	17,527	628,634	628,137	920,465	918,827	J
384,880	384,880	8,061	8,061	85,892	85,626	14,768	14,768	10,842	26,744	85,574	18,124	634,885	633,362	929,861	926,919	A
385,509	385,509	8,127	8,127	86,737	86,434	14,709	14,709	10,991	27,004	89,702	18,742	641,519	639,122	940,459	936,153	S
386,323	386,323	8,175	8,175	87,649	87,245	14,724	14,724	11,051	27,222	93,863	19,226	648,232	644,824	949,009	944,022	O
391,035	391,035	8,207	8,207	88,559	88,098	14,810	14,810	11,025	27,394	93,924	19,387	654,339	650,299	956,891	952,290	N
391,499	391,499	8,239	8,239	89,290	88,909	14,895	14,895	10,999	27,557	97,010	19,702	659,191	656,273	964,965	961,316	D
390,305	390,305	8,283	8,283	89,718	89,721	14,911	14,911	11,016E	27,622	100,447	20,156	662,458E	661,549E	969,118E	969,640E	2006 J
392,292	392,292	8,338	8,338	90,030	90,421	14,858	14,858	11,074E	27,607	100,814	20,402	665,415E	667,168E	971,947E	976,786E	F
392,254	392,254	8,393	8,393	90,421	91,030	14,804	14,804	11,132E	27,615	103,699	20,631	668,948E	672,920E	978,599E	984,318E	M
395,958	395,958	7,418E	7,418E	90,977E	91,658E	14,740E	14,740E	11,229E	27,613ER	105,882	21,029E	674,847ER	679,270ER	986,086ER	992,277ER	A
400,890	400,890	7,423E	7,423E	91,771ER	92,261ER	14,668E	14,668E	11,365E	27,588E	104,352	23,015E	681,071E	684,800E	997,434E	1,001,762E	M
403,569	403,569			92,951E	92,975E					106,136	23,374E					J
																J

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**

Short-term business credit **Crédits à court terme aux entreprises**

Canadian dollar loans **Prêts en dollars canadiens**

Business loans **Prêts aux entreprises**

Chartered banks **Banques à charte**

Unadjusted **Données non désaisonnalisées** — V122631

Seasonally adjusted **Données désaisonnalisées** — V122645

Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt** — V800014

Other institutions **Autres institutions** — V122651

Chartered bank foreign currency loans to residents **Prêts en monnaies étrangères des banques à charte aux résidents** — V122634

Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)** — V122653

Bankers' acceptances **Acceptations bancaires**

Unadjusted **Données non désaisonnalisées** — V122635

Seasonally adjusted **Données désaisonnalisées** — V122649

Commercial paper issued by non-financial corporations **Papier commercial des sociétés non financières**

Unadjusted **Données non désaisonnalisées** — V122652

Seasonally adjusted **Données désaisonnalisées** — V4427861

Adjustments to short-term business credit **Ajustements aux crédits à court terme aux entreprises** — V122638

Total short-term business credit **Ensemble des crédits à court terme aux entreprises**

Unadjusted **Données non désaisonnalisées** — V122639

Seasonally adjusted **Données désaisonnalisées** — V122646

2002	J	122,992	122,006	16,775	22,296	21,986	13,596	43,283	43,565	20,700	20,864	147	261,774	260,477
	A	122,582	122,489	16,348	22,434	22,535	13,674	44,604	44,345	21,706	21,059	169	264,052	263,148
	S	123,092	123,113	15,916	22,590	23,048	13,752	44,099	43,828	21,645	21,108	-114	264,028	263,568
	O	123,702	123,571	15,754	22,812	22,858	13,978	43,719	43,135	20,913	20,332	34	263,770	263,213
	N	125,187	126,220	15,864	23,108	22,144	14,350	42,507	41,837	20,771	19,785	221	264,151	263,629
	D	124,147	124,568	15,977	23,405	22,379	14,717	40,210	40,887	19,742	19,557	318	260,894	261,928
2003	J	122,962	124,521	16,133	23,727	22,089	15,083	39,664	40,858	18,574	19,179	176	258,408	261,936
	F	124,005	124,691	16,308	24,066	21,212	15,421	40,986	41,419	18,357	18,707	442	260,797	262,248
	M	125,184	124,610	16,477	24,386	20,504	15,703	42,271	41,934	17,497	17,910	741	262,764	262,319
	A	124,902	124,176	16,629	24,580	20,109	16,124	41,572	40,896	17,291	17,693	882	262,088	261,149
	M	125,243	124,721	16,752	24,565	19,119	16,725	39,759	39,712	17,408	17,631	917	260,487	259,977
	J	124,716	124,110	16,875	24,607	18,521	17,349	39,505	39,948	16,474	16,972	915	258,962	258,895
	J	124,051	122,940	16,925	24,819	18,634	17,581	38,574	38,775	16,529	16,628	806	257,919	256,446
	A	122,754	122,666	16,901	25,047	18,519	17,410	39,221	38,757	16,804	16,256	843	257,500	256,152
	S	122,363	122,416	16,868	25,277	17,345	17,242	38,834	38,367	16,494	16,080	874	255,296	254,721
	O	122,119	122,027	16,630	25,447	17,005	17,130	38,109	37,620	16,713	16,238	1,071	254,225	253,545
	N	120,626	121,633	16,201	25,569	15,854	17,074	37,556	36,915	16,787	16,019	960	250,627	250,323
	D	121,428	121,942	15,780	25,701	16,018	17,018	35,644	36,220	15,568	15,457	-575	246,582	247,889
2004	J	120,810	122,274	15,721	25,882	16,276	16,924	34,745	35,935	14,591	15,095	-768	244,180	247,717
	F	121,953	122,552	16,046	26,122	16,645	16,792	34,605	35,198	14,561	14,864	-819	245,904	247,615
	M	124,087	123,341	16,410	26,366	16,994	16,662	35,519	35,425	14,256	14,601	-866	249,364	248,978
	A	123,788	123,198	16,731	26,558	17,870	16,785	36,577	36,011	13,935	14,249	-920	251,325	250,426
	M	124,728	124,317	16,884	26,707	19,677	17,166	35,148	35,147	14,069	14,209	-1,017	253,361	252,820
	J	127,488	126,809	16,919	26,864	20,328	17,555	36,909	37,183	14,221	14,632	-1,495	258,788	258,372
	J	129,966	128,724	16,736	27,067	19,734	17,787	36,383	36,460	14,647	14,691	-1,660	260,660	258,959
	A	129,136	129,033	16,324	27,318	19,563	17,858	36,798	36,204	14,909	14,379	-1,726	260,179	258,392
	S	129,615	129,664	15,847	27,607	18,695	17,929	36,137	35,521	14,661	14,308	-1,693	258,797	258,143
	O	130,864	130,776	15,565	27,811	18,212	18,285	35,922	35,526	14,443	14,044	-1,588	259,514	258,758
	N	132,753	133,922	15,493	27,959	17,297	18,526	36,854	36,223	14,057	13,456	-1,725	261,214	261,257
	D	132,445	133,130	15,531	28,103	18,785	19,369	35,550	36,110	14,290	14,238	-1,589	262,483	264,268
2005	J	131,115	132,651	15,825	28,320	20,151	18,643	34,269	35,520	14,092	14,618	-1,560	260,855	264,813
	F	134,724	135,326	16,171	28,622	19,443	18,052	34,896	35,670	13,778	14,076	-1,416	264,270	266,407
	M	138,391	137,502	16,477	28,857	18,042	17,303	35,666	35,728	14,420	14,748	-1,453	267,702	267,308
	A	137,729	137,120	16,783	28,922	18,582	17,434	37,038	36,484	14,861	15,174	-1,490	269,860	268,766
	M	135,951	135,597	17,060	28,870	18,946	18,993	37,238	37,280	14,526	14,639	-1,483	270,101	269,381
	J	138,763	138,010	17,338	28,965	17,988	19,775	37,463	37,616	13,543	13,892	-1,429	272,406	271,604
	J	141,170	139,733	17,349	29,209	17,975	20,695	38,206	38,144	14,102	14,107	-1,605	277,100	275,044
	A	140,713	140,584	17,070	29,548	17,828	21,112	39,323	38,588	14,716	14,181	-1,785	278,524	276,370
	S	142,165	142,262	16,730	29,839	16,885	21,537	40,372	39,590	14,111	13,788	-1,721	279,917	279,325
	O	144,443	144,392	16,588	30,429	16,856	22,109	39,648	39,286	14,102	13,736	-1,874	282,301	281,561
	N	142,185	143,443	16,716	31,396	16,484	22,835	40,069	39,399	14,337	13,765	-1,605	282,416	282,777
	D	144,359	145,225	16,883	32,315	17,663	23,584	40,353	40,970	13,741	13,719	-2,189	286,709	288,859
2006	J	144,950	146,602	17,086	32,502	17,851	24,620	41,862	43,429	13,480	13,986	-1,662	290,688	295,167
	F	145,749	146,324	17,254	32,007	19,092	25,966	44,655	45,780	14,124	14,427	-1,103	297,744	300,247
	M	148,267	147,230	17,390	31,492	19,365	27,385	44,874	45,042	12,533	12,815	-878	300,428	299,979
	A	147,760	147,136	17,603E	31,189E	19,355	28,445E	46,377	45,695	10,718	10,944	-993	300,454E	299,190E
	M	149,721	149,385	17,878E	31,126E	19,542	29,115E	47,575	47,645	10,910R	10,986R	-1,357	304,510ER	303,608ER
	J	152,169	151,388			20,060	29,800E	47,395	47,505	11,157	11,420	-937	309,042E	307,884E
	J													

Other business credit **Autres crédits aux entreprises**														
Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**					Leasing receivables **Créances résultant du crédit-bail**			Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Bonds and debentures **Obligations et débentures**	Equity and warrants **Actions et bons de souscription**	Trust units **Parts de fiducie**	Adjustments to other business credit **Ajustements aux autres crédits aux entreprises**	Total **Total**	Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**
Chartered banks **Banques à charte**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Credit unions and caisses populaires **Caisses populaires et credit unions**	Life insurance companies **Companies d'assurance vie**	Non-depository credit intermediaries and other institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions**	Chartered banks **Banques à charte**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**							
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V20638380	V122650	V36412	
16,490	582	11,065	23,951	1,732	5,173	83	18,939	13,385	244,202R	266,266	25,274	-	627,142R	2002 J
16,612	540	11,094	23,964	1,620	4,994	63	18,999	13,260	242,298R	267,580	26,606	-	627,630R	A
16,732	576	11,117	23,977	1,510	5,052	43	19,059	13,122	241,983R	268,890	27,329	-	629,390R	S
16,795	574	11,149	23,990	1,437	5,177	33	19,134	13,234	243,096R	269,246	27,685	-	631,549R	O
16,899	573	11,187	24,003	1,399	5,130	32	19,225	13,695	241,998R	269,176	28,478	-	631,793R	N
16,730	572	11,248	24,016	1,360	5,225	31	19,315	14,351	240,951R	269,767	29,536	-	633,102R	D
16,540	565	11,350	24,072	1,345	4,686	30	19,120	14,189	240,942R	270,440	30,029	-	633,309R	2003 J
16,689	555	11,441	24,165	1,354	4,701	30	18,663	13,145	241,766R	270,594	30,895	-	633,996R	F
16,795	544	11,508	24,258	1,362	4,697	29	18,205	12,178	243,994R	271,144	31,938	-	636,650R	M
16,851	534	11,560	24,339	1,371	4,702	27	18,035	11,574	242,826R	272,196	32,469	-	636,484R	A
16,837	526	11,590	24,404	1,380	4,711	26	18,179	11,340	241,430R	272,617	33,105	-	636,144R	M
16,787	517	11,650	24,468	1,389	4,827	25	18,323	11,197	244,662R	272,361	33,792	-	639,998R	J
16,894	526	11,752	24,658	1,362	4,844	24	18,334	11,076	246,420R	272,405	34,832	-	643,127R	J
17,022	552	11,841	24,974	1,299	4,934	23	18,213	10,934	246,157R	273,204	36,267	-	645,420R	A
17,056	577	11,884	25,284	1,237	4,943	22	18,094	10,794	246,308R	274,376	37,449	-	648,025R	S
17,294	587	11,902	25,511	1,241	4,926	21	18,144	10,596	247,758R	275,383	38,347	-	651,710R	O
17,406	580	11,925	25,658	1,307	4,860	21	18,357	10,359	250,710R	276,039	39,290	-	656,510R	N
17,404	573	11,977	25,804	1,373	4,855	20	18,570	10,156	252,699R	276,493	41,239	-	661,163R	D
17,367	572	12,026	25,872	1,443	4,871	19	18,810	10,086	253,757R	277,469	42,756	-	665,049R	2004 J
17,193	577	12,008	25,860	1,514	4,851	18	19,067	10,111	254,875R	278,594	43,166	-	667,833R	F
17,324	581	11,963	25,847	1,585	4,878	17	19,323	10,097	254,438R	279,757	43,990	-	669,799R	M
17,425	593	11,978	25,877	1,624	4,864	17	19,646	10,053	254,306R	281,009	45,341	-	672,732R	A
17,484	612	12,016	25,952	1,631	4,918	16	20,033	10,011	255,248R	282,153	46,639	-	676,711R	M
17,670	631	12,083	26,026	1,638	4,972	14	20,420	9,993	256,044R	283,012	47,540	-	680,044R	J
17,946	657	12,218	26,135	1,661	5,051	14	20,739	9,880	257,740R	283,542	48,449	-	684,032R	J
18,138	690	12,339	26,282	1,700	5,076	13	20,996	9,711	259,148R	284,200	49,154	-	687,446R	A
18,194	721	12,446	26,426	1,739	5,184	13	21,248	9,641	257,918R	285,198	49,670	-	688,399R	S
18,042	756	12,565	26,478	1,753	5,200	13	21,483	9,662	256,837R	285,898	50,425	-	689,113R	O
17,950	793	12,699	26,442	1,744	5,422	12	21,703	9,530	260,575R	286,979	51,160	-	695,007R	N
18,044	829	12,811	26,406	1,734	5,548	11	21,922	9,496	263,934R	288,769	52,383	-	701,886R	D
18,166	869	12,876	26,495	1,734	5,317	11	22,066	10,010	264,291R	289,539	53,722	-	705,095R	2005 J
18,255	908	12,970	26,700	1,744	5,373	11	22,129	10,385	264,996R	289,841	54,555	-	707,866R	F
18,379	947	13,088	26,905	1,753	5,348	11	22,191	10,774	265,481R	290,844	55,336	-	711,058R	M
18,394	963	13,238	27,075	1,758	5,363	11	22,453	10,890	264,880R	291,973	55,873	-	712,870R	A
18,196	951	13,453	27,202	1,757	5,362	12	22,918	10,721	265,360R	292,326	57,358	-	715,616R	M
18,316	940	13,709	27,329	1,756	5,433	12	23,383	10,543	266,880R	292,283	59,670	-	720,254R	J
18,579	938	13,936	27,450	1,752	5,500	12	23,789	10,409	267,037R	292,312R	61,252	-	722,964R	J
18,834	944	14,107	27,568	1,743	5,609	11	24,142	10,382	266,525R	292,571R	62,843	-	725,278R	A
19,085	949	14,275	27,684	1,734	5,727	11	24,490	10,472	266,886R	293,052R	64,433	-	728,798R	S
18,986	961	14,424	27,793	1,747	5,809	11	24,746	10,685	267,661R	293,359R	65,400	-	731,582R	O
18,930	980	14,571	27,895	1,782	5,865	11	24,913	10,977	268,574R	293,670R	66,035	-	734,201R	N
19,330	999	14,760	27,996	1,816	5,951	11	25,079	11,297	268,335R	294,349R	67,171	-	737,093R	D
19,601	1,012	14,876	28,114	1,899	6,040	11	24,908	11,536	267,100R	294,200R	68,299	-	737,596R	2006 J
19,793	1,020	14,914	28,240	2,024	6,105	12	24,422	11,725	265,868R	293,770R	68,910	-	736,802R	F
19,597	1,028	14,975	28,365	2,148	6,080	12	23,935	12,011	265,458R	294,871R	69,954	-	738,435R	M
19,507	1,026E	15,134E	28,497E	2,214E	6,201	12E	23,923E	12,443E	265,942R	296,388R	70,940	-	742,227ER	A
19,471	1,014E	15,360E	28,630E	2,213E	6,270	13E	24,418E	12,667E	264,731R	298,118R	71,848	-	744,753ER	M
19,555					6,368			12,873E	262,848R	299,724R	72,952R	-	746,878E	J
									262,907	300,281	73,955			J

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		Total business credit **Ensemble des crédits aux entreprises**		Total household and business credit **Ensemble des crédits aux ménages et aux entreprises**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		V122643	V122647	V122644	V122648
2002	J	888,916R	886,846R	1,587,279R	1,584,564R
	A	891,682R	890,482R	1,595,715R	1,593,105R
	S	893,417R	893,229R	1,602,722R	1,599,636R
	O	895,320R	894,932R	1,610,288R	1,607,352R
	N	895,944R	895,746R	1,614,420R	1,611,657R
	D	893,997R	895,378R	1,616,319R	1,615,193R
2003	J	891,717R	894,904R	1,616,665R	1,619,941R
	F	894,793R	896,556R	1,621,603R	1,626,293R
	M	899,414R	899,207R	1,629,312R	1,632,062R
	A	898,572R	897,717R	1,633,120R	1,636,040R
	M	896,632R	896,463R	1,638,101R	1,640,910R
	J	898,960R	897,926R	1,646,387R	1,646,769R
	J	901,045R	898,760R	1,658,289R	1,655,045R
	A	902,920R	901,505R	1,665,169R	1,661,779R
	S	903,320R	903,294R	1,672,887R	1,669,525R
	O	905,934R	905,697R	1,680,623R	1,677,008R
	N	907,137R	907,256R	1,688,682R	1,685,496R
	D	907,745R	909,210R	1,693,575R	1,692,160R
2004	J	909,229R	912,391R	1,698,719R	1,702,054R
	F	913,736R	915,478R	1,705,572R	1,710,847R
	M	919,163R	918,761R	1,715,968R	1,719,560R
	A	924,057R	923,308R	1,728,184R	1,732,053R
	M	930,072R	930,069R	1,742,409R	1,745,871R
	J	938,832R	937,503R	1,760,991R	1,761,296R
	J	944,692R	941,962R	1,776,444R	1,772,406R
	A	947,625R	945,859R	1,787,615R	1,783,347R
	S	947,195R	947,259R	1,793,918R	1,790,165R
	O	948,627R	948,547R	1,803,955R	1,799,642R
	N	956,221R	956,775R	1,818,935R	1,815,476R
	D	964,369R	966,100R	1,834,543R	1,833,021R
2005	J	965,950R	969,339R	1,839,196R	1,842,928R
	F	972,136R	974,089R	1,848,601R	1,854,763R
	M	978,760R	978,250R	1,861,350R	1,865,781R
	A	982,730R	981,927R	1,872,256R	1,876,901R
	M	985,717R	985,664R	1,884,821R	1,888,653R
	J	992,660R	990,923R	1,901,915R	1,901,873R
	J	1,000,064R	996,765R	1,920,529R	1,915,592R
	A	1,003,802R	1,001,722R	1,933,663R	1,928,641R
	S	1,008,716R	1,008,981R	1,949,175R	1,945,133R
	O	1,013,884R	1,014,044R	1,962,892R	1,958,067R
	N	1,016,617R	1,017,545R	1,973,508R	1,969,835R
	D	1,023,802R	1,025,783R	1,988,767R	1,987,099R
2006	J	1,028,285R	1,031,942R	1,997,403ER	2,001,583ER
	F	1,034,545R	1,036,632R	2,006,492ER	2,013,418ER
	M	1,038,863R	1,038,242R	2,017,462ER	2,022,560ER
	A	1,042,680ER	1,041,853ER	2,028,766ER	2,034,130ER
	M	1,049,264LR	1,049,147ER	2,046,698E	2,050,908E
	J	1,055,919E	1,053,842F		
	J				

Effective date (year, month, day) **Date d'entrée en vigueur (année, mois, jour)**	Bank Rate **Taux officiel d'escompte**	Operating band **Fourchette opérationnelle** Low **Bas**	High **Haut**	Target overnight rate **Taux cible du financement à un jour**
	V39078	V39076	V39077	V39079
2000 3 22	5.50	5.00	5.50	5.25
5 17	6.00	5.50	6.00	5.75
2001 1 23	5.75	5.25	5.75	5.50
3 6	5.25	4.75	5.25	5.00
4 17	5.00	4.50	5.00	4.75
5 29	4.75	4.25	4.75	4.50
7 17	4.50	4.00	4.50	4.25
8 28	4.25	3.75	4.25	4.00
9 17	3.75	3.25	3.75	3.50
10 23	3.00	2.50	3.00	2.75
11 27	2.50	2.00	2.50	2.25
2002 1 15	2.25	1.75	2.25	2.00
4 16	2.50	2.00	2.50	2.25
6 4	2.75	2.25	2.75	2.50
7 16	3.00	2.50	3.00	2.75
2003 3 4	3.25	2.75	3.25	3.00
4 15	3.50	3.00	3.50	3.25
7 15	3.25	2.75	3.25	3.00
9 3	3.00	2.50	3.00	2.75
2004 1 20	2.75	2.25	2.75	2.50
3 2	2.50	2.00	2.50	2.25
4 13	2.25	1.75	2.25	2.00
9 8	2.50	2.00	2.50	2.25
10 19	2.75	2.25	2.75	2.50
2005 9 7	3.00	2.50	3.00	2.75
10 18	3.25	2.75	3.25	3.00
12 6	3.50	3.00	3.50	3.25
2006 1 24	3.75	3.25	3.75	3.50
3 7	4.00	3.50	4.00	3.75
4 25	4.25	3.75	4.25	4.00
5 24	4.50	4.00	4.50	4.25

Wednesday **Le mercredi**	Overnight money market financing (7-day average) **Taux des fonds à un jour (moyenne sur 7 jours)**	Bankers' acceptances **Acceptations bancaires** 1 month **À 1 mois**	3 month **À 3 mois**	Prime corporate paper rate **Taux du papier de premier choix des sociétés non financières** 1 month **À 1 mois**	3 month **À 3 mois**
M/M W/S	V122514 V121753	V122504 V121750	V122527 V121775	V122509 V121809	V122491 V121812
2004 J	1.9973	2.03	2.13	2.05	2.12
A	1.9979	2.11	2.24	2.10	2.22
S	2.2496	2.33	2.49	2.35	2.50
O	2.4960	2.53	2.61	2.53	2.60
N	2.4977	2.59	2.71	2.63	2.74
D	2.4999	2.53	2.56	2.55	2.57
2005 J	2.4980	2.53	2.55	2.53	2.56
F	2.4971	2.55	2.59	2.53	2.57
M	2.4794	2.59	2.67	2.57	2.68
A	2.4954	2.53	2.57	2.55	2.58
M	2.4866	2.53	2.59	2.53	2.59
J	2.4936	2.53	2.59	2.52	2.58
J	2.4922	2.53	2.66	2.54	2.64
A	2.4882	2.69	2.86	2.68	2.83
S	2.7421	2.84	2.99	2.85	2.98
O	2.9873	3.02	3.15	3.05	3.14
N	2.9883	3.22	3.38	3.24	3.37
D	3.2437	3.35	3.53	3.36	3.52
2006 J	3.2961	3.53	3.66	3.55	3.67
F	3.4765	3.67	3.83	3.66	3.80
M	3.7269	3.83	3.98	3.90	4.00
A	3.8182	4.05	4.17	4.08	4.19
M	4.2126	4.30	4.34	4.31	4.33
J	4.2455R	4.39	4.46	4.42	4.51
J	4.2442	4.29	4.32	4.33	4.35
A 5	3.7345	3.85	4.02	3.90	4.06
12	3.7318	3.93	4.11	3.95	4.13
19	3.7293	3.98	4.11	4.01	4.12
26	3.8182	4.05	4.17	4.08	4.19
M 3	3.9835	4.10	4.21	4.14	4.23
10	3.9471	4.14	4.20	4.19	4.24
17	3.9516	4.21	4.23	4.23	4.25
24	4.0247	4.28	4.31	4.29	4.29
31	4.2126	4.30	4.34	4.31	4.33
J 7	4.2320	4.30	4.32	4.32	4.34
14	4.2219	4.32	4.40	4.33	4.37
21	4.2409	4.34	4.48	4.39	4.51
28	4.2455R	4.39	4.46	4.42	4.51
J 5	4.2537	4.43	4.48	4.45	4.50
12	4.2422	4.30	4.33	4.31	4.34
19	4.2447	4.30	4.35	4.33	4.37
26	4.2442	4.29	4.32	4.33	4.35
A 2	4.2385	4.30	4.32	4.33	4.35

Chartered bank administered interest rates
Taux d'intérêt administrés des banques à charte

Prime business **Taux de base des prêts aux entreprises**	Conventional mortgage **Prêts hypothécaires ordinaires** 1 year **À 1 an**	5 year **À 5 ans**	Non-chequable savings deposits **Dépôts d'épargne non transférables par chèque**	Daily interest savings (balances over $100,000) **Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 $)**	Guaranteed investment certificates **Certificats de placement garantis** 1 year **À 1 an**	5 year **À 5 ans**	5-year personal fixed term **Dépôts à 5 ans des particuliers**
V122495 V121796	V122520 V121763	V122521 V121764	V122493 V121766	V122528 V121776	V122524 V121771	V122526 V121773	V122515 V121765
3.75	4.60	6.55	0.05	0.75	1.18	3.28	3.03
3.75	4.40	6.30	0.05	0.75	0.98	3.03	2.78
4.00	4.80	6.30	0.05	0.75	1.23	2.88	2.63
4.25	4.90	6.40	0.05	0.75	1.38	3.03	2.78
4.25	5.00	6.30	0.05	0.75	1.53	3.03	2.78
4.25	4.80	6.05	0.05	0.75	1.43	2.78	2.53
4.25	4.80	6.05	0.05	0.75	1.43	2.88	2.63
4.25	4.80	6.05	0.05	0.75	1.43	2.88	2.63
4.25	5.05	6.25	0.05	0.75	1.63	2.98	2.73
4.25	4.90	6.05	0.05	0.75	1.48	2.78	2.53
4.25	4.85	5.95	0.05	0.75	1.48	2.78	2.53
4.25	4.75	5.70	0.05	0.75	1.28	2.48	2.23
4.25	4.90	5.80	0.05	0.75	1.28	2.48	2.23
4.25	5.00	5.80	0.05	0.75	1.28	2.48	2.23
4.50	5.00	5.80	0.05	0.75	1.28	2.48	2.23
4.75	5.25	6.00	0.05	0.75	1.78	2.68	2.43
4.75	5.60	6.15	0.05	0.75	2.03	2.78	2.53
5.00	5.80	6.30	0.05	0.75	2.03	2.78	2.53
5.25	5.80	6.30	0.05	0.75	2.03	2.78	2.53
5.25	5.85	6.45	0.05	0.75	2.63	3.13	2.88
5.50	6.05	6.45	0.05	0.75	2.63	3.13	2.88
5.75	6.25	6.75	0.05	0.75	2.63	3.13	2.88
6.00	6.25	6.75	0.05	0.75	3.08	3.43	3.18
6.00	6.60	6.95	0.05	0.75	3.08	3.43	3.18
6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.18
5.50	6.05	6.45	0.05	0.75	2.63	3.13	2.88
5.50	6.15	6.60	0.05	0.75	2.63	3.13	2.88
5.50	6.15	6.60	0.05	0.75	2.63	3.13	2.88
5.75	6.25	6.75	0.05	0.75	2.63	3.13	2.88
5.75	6.25	6.75	0.05	0.75	2.98	3.43	3.18
5.75	6.25	6.75	0.05	0.75	2.98	3.43	3.18
5.75	6.25	6.75	0.05	0.75	2.98	3.43	3.18
5.75	6.25	6.75	0.05	0.75	2.98	3.43	3.18
6.00	6.25	6.75	0.05	0.75	3.08	3.43	3.18
6.00	6.25	6.75	0.05	0.75	3.08	3.43	3.18
6.00	6.35	6.75	0.05	0.75	3.08	3.43	3.18
6.00	6.50	6.75	0.05	0.75	3.08	3.43	3.18
6.00	6.60	6.95	0.05	0.75	3.08	3.43	3.18
6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.18
6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.18
6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.18
6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.18

Treasury bills **Bons du Trésor**				Selected Government of Canada benchmark bond yields **Quelques rendements d'obligations types du gouvernement canadien**							Government of Canada marketable bonds, average yield **Rendements moyens des obligations négociables du gouvernement canadien**				Other bonds: Average weighted yield (Scotia Capital Inc.) **Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)**				Wednesday **Le mercredi**	
															Provincials **Provinces**		All corporates **Ensemble des sociétés**			
1 month **À 1 mois**	3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**	2 year **À 2 ans**	3 year **À 3 ans**	5 year **À 5 ans**	7 year **À 7 ans**	10 year **À 10 ans**	Long-term **À long terme**	Real Return Bonds, long-term **Obligations à long terme à rendement réel**	1-3 year **De 1 à 3 ans**	3-5 year **De 3 à 5 ans**	5-10 year **De 5 à 10 ans**	Over 10 years **De plus de 10 ans**	Mid-term **À moyen terme**	Long-term **À long terme**	Mid-term **À moyen terme**	Long-term **À long terme**		M/M W/S
V122529	V122531	V122532	V122533	V122538	V122539	V122540	V122542	V122543	V122544	V122553	V122558	V122485	V122486	V122487	V122545	V122517	V122519	V122518		
V121777	V121778	V121779	V121780	V121786	V121787	V121788	V121789	V121790	V121791	V121808	V121755	V121756	V121757	V121758	V121792	V121759	V121762	V121761		
1.93	2.08	2.27	2.72	3.25	3.76	4.07	4.45	4.82	5.29	2.31	3.20	4.01	4.64	5.29	4.93	5.76	5.26	6.34	2004	J
1.91	2.13	2.35	2.67	3.03	3.51	3.83	4.40	4.68	5.15	2.22	3.01	3.77	4.43	5.14	4.74	5.58	5.06	6.17		A
2.29	2.45	2.60	2.86	3.28	3.51	4.00	4.30	4.58	5.04	2.32	3.22	3.84	4.38	5.02	4.64	5.44	4.96	6.05		S
2.40	2.57	2.68	2.89	3.23	3.45	3.94	4.23	4.52	5.00	2.28	3.18	3.79	4.32	4.96	4.55	5.39	4.91	5.99		O
2.43	2.63	2.73	2.91	3.17	3.38	3.85	4.14	4.44	4.90	2.17	3.13	3.70	4.22	4.87	4.47	5.29	4.83	5.88		N
2.30	2.47	2.58	2.76	3.05	3.26	3.74	4.08	4.39	4.92	2.11	3.06	3.58	4.16	4.86	4.42	5.30	4.72	5.82		D
2.33	2.43	2.49	2.61	2.81	3.02	3.52	3.87	4.21	4.74	2.03	2.83	3.37	3.96	4.69	4.25	5.14	4.53	5.66	2005	J
2.24	2.46	2.55	2.77	2.94	3.14	3.63	3.96	4.28	4.76	2.07	2.97	3.48	4.04	4.71	4.26	5.11	4.57	5.62		F
2.45	2.56	2.69	3.04	3.36	3.58	3.83	4.12	4.39	4.77	2.08	3.25	3.70	4.19	4.75	4.47	5.21	4.77	5.73		M
2.38	2.45	2.54	2.82	3.07	3.29	3.54	3.84	4.14	4.59	1.92	2.97	3.42	3.92	4.55	4.21	5.04	4.53	5.58		A
2.39	2.46	2.58	2.81	3.00	3.20	3.44	3.74	4.02	4.46	1.86	2.91	3.32	3.81	4.41	4.08	4.89	4.41	5.46		M
2.33	2.48	2.57	2.74	2.86	3.00	3.20	3.49	3.81	4.29	1.87	2.83	3.17	3.65	4.27	3.83	4.69	4.17	5.20		J
2.36	2.59	2.73	2.96	3.04	3.17	3.37	3.63	3.91	4.31	1.93	3.02	3.35	3.77	4.31	3.94	4.72	4.29	5.25		J
2.52	2.72	2.79	2.94	2.97	3.12	3.35	3.57	3.78	4.12	1.73	2.97	3.22	3.59	4.11	3.76	4.52	4.10	5.04		A
2.69	2.86	3.02	3.24	3.30	3.37	3.58	3.74	3.94	4.21	1.64	3.28	3.51	3.79	4.21	3.96	4.64	4.30	5.15		S
2.87	3.06	3.26	3.53	3.60	3.67	3.86	3.99	4.16	4.37	1.70	3.58	3.80	4.04	4.38	4.20	4.82	4.57	5.34		O
3.06	3.31	3.53	3.80	3.77	3.80	3.89	3.94	4.06	4.18	1.65	3.77	3.86	3.98	4.20	4.17	4.67	4.55	5.24		N
3.06	3.37	3.65	3.87	3.80	3.83	3.87	3.87	3.93	4.02	1.44	3.80	3.85	3.89	4.04	4.15	4.54	4.46	5.09		D
3.34	3.47	3.67	3.86	3.83	3.87	3.98	4.03	4.11	4.20	1.54	3.83	3.95	4.05	4.22	4.29	4.71	4.64	5.30	2006	J
3.46	3.72	3.87	4.00	3.91	3.96	4.02	4.05	4.10	4.15	1.44	3.92	4.00	4.07	4.17	4.30	4.67	4.68	5.27		F
3.64	3.86	3.97	4.06	3.98	4.07	4.13	4.19	4.23	4.23	1.59	4.00	4.11	4.20	4.26	4.44	4.78	4.82	5.37		M
3.89	4.03	4.13	4.24	4.19	4.30	4.38	4.45	4.52	4.57	1.79	4.19	4.34	4.47	4.59	4.71	5.07	5.09	5.67		A
4.13	4.18	4.23	4.33	4.18	4.25	4.31	4.39	4.45	4.50	1.83	4.22	4.29	4.40	4.51	4.67	5.01	5.05	5.60		M
4.09	4.32	4.46	4.58	4.45	4.50	4.53	4.58	4.63	4.67	1.90	4.49	4.53	4.61	4.69	4.85	5.18	5.25	5.81		J
4.02	4.15	4.25	4.35	4.15	4.19	4.25	4.31	4.38	4.45	1.80	4.20	4.25	4.35	4.46	4.60	4.96	5.01	5.60		J
3.64	3.89	3.99	4.09	4.03	4.14	4.22	4.27	4.32	4.32	1.60	4.05	4.18	4.29	4.36	4.53	4.87	4.90	5.46	2006	A 5
3.71	3.96	4.09	4.19	4.11	4.21	4.28	4.34	4.40	4.44	1.72	4.12	4.25	4.36	4.47	4.60	4.97	4.97	5.56		12
3.70	3.96	4.06	4.16	4.07	4.19	4.27	4.36	4.44	4.52	1.73	4.08	4.23	4.38	4.53	4.63	5.05	5.00	5.61		19
3.89	4.03	4.13	4.24	4.19	4.30	4.38	4.45	4.52	4.57	1.79	4.19	4.34	4.47	4.59	4.71	5.07	5.09	5.67		26
3.91	4.10	4.17	4.26	4.18	4.26	4.33	4.41	4.48	4.51	1.77	4.18	4.30	4.43	4.53	4.66	5.01	5.05	5.61		M 3
3.99	4.09	4.18	4.27	4.12	4.22	4.30	4.40	4.47	4.51	1.74	4.15	4.27	4.42	4.53	4.64	5.00	5.04	5.61		10
3.96	4.10	4.14	4.24	4.08	4.15	4.22	4.31	4.38	4.45	1.67	4.11	4.19	4.33	4.46	4.58	4.94	4.96	5.54		17
4.10	4.16	4.18	4.24	4.09	4.13	4.19	4.25	4.30	4.35	1.65	4.13	4.16	4.26	4.36	4.51	4.84	4.89	5.44		24
4.13	4.18	4.23	4.33	4.18	4.25	4.31	4.39	4.45	4.50	1.83	4.22	4.29	4.40	4.51	4.67	5.01	5.05	5.60		31
4.10	4.15	4.22	4.32	4.13	4.16	4.20	4.26	4.31	4.38	1.80	4.16	4.20	4.29	4.40	4.53	4.88	4.91	5.49		J 7
4.08	4.22	4.33	4.43	4.22	4.24	4.25	4.30	4.35	4.42	1.78	4.25	4.26	4.33	4.44	4.57	4.95	4.96	5.55		14
4.09	4.27	4.38	4.48	4.36	4.39	4.42	4.47	4.52	4.55	1.83	4.40	4.42	4.50	4.58	4.73	5.06	5.14	5.70		21
4.09	4.32	4.46	4.58	4.45	4.50	4.53	4.58	4.63	4.67	1.90	4.49	4.53	4.61	4.69	4.85	5.18	5.25	5.81		28
4.09	4.31	4.42	4.55	4.43	4.48	4.51	4.56	4.61	4.65	1.91	4.47	4.51	4.59	4.67	4.85	5.18	5.25	5.81		J 5
4.01	4.19	4.29	4.38	4.23	4.28	4.32	4.39	4.46	4.52	1.85	4.27	4.33	4.43	4.54	4.68	5.03	5.08	5.66		12
4.03	4.15	4.27	4.37	4.21	4.26	4.30	4.37	4.43	4.49	1.82	4.25	4.30	4.40	4.51	4.65	5.00	5.06	5.64		19
4.02	4.15	4.25	4.35	4.15	4.19	4.25	4.31	4.38	4.45	1.80	4.20	4.25	4.35	4.46	4.60	4.96	5.01	5.60		26
3.99	4.15	4.23	4.30	4.13	4.16	4.19	4.25	4.32	4.39	1.74	4.17	4.20	4.29	4.40	4.54	4.90	4.95	5.54		A 2

Tuesday
Le mardi

Treasury bill auction
Adjudication de bons du Trésor

Average yields **Rendement moyen**			Amount auctioned **Montant adjugé**			Amount maturing **Montant arrivant à échéance**
3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**	3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**	
V122541	V122552	V122498	V122534	V122535	V122536	V122537
V121799	V121800	V121801	V121802	V121803	V121804	V121805
2.084	2.278	2.726	5,600	2,200	2,200	8,100
2.140	2.359	2.706	5,000	2,000	2,000	9,200
2.412	2.568	2.866	4,700	1,900	1,900	9,400
2.583	2.685	2.889	6,200	2,400	2,400	8,900
2.556	2.615	2.739	5,000	2,000	2,000	9,100
2.477	2.582	2.749	3,800	1,600	1,600	8,100
2.437	2.523	2.661	5,300	2,100	2,100	9,600
2.464	2.558	2.766	6,500	2,500	2,500	9,800
2.546	2.704	3.035	6,500	2,500	2,500	8,200
2.461	2.549	2.769	4,700	1,900	1,900	8,300
2.451	2.549	2.743	5,600	2,200	2,200	10,200
2.473	2.566	2.744	5,900	2,300	2,300	9,900
2.581	2.714	2.914	5,900	2,300	2,300	9,100
2.758	2.897	3.151	5,300	2,100	2,100	10,600
2.813	2.935	3.093	5,300	2,100	2,100	9,700
3.025	3.234	3.437	4,700	1,900	1,900	9,700
3.304	3.533	3.774	6,800	2,600	2,600	9,000
3.395	3.648	3.930	4,700	1,900	1,900	8,700
3.490	3.670	3.849	4,100	1,700	1,700	9,100
3.712	3.865	4.013	5,900	2,300	2,300	11,500
3.788	3.891	3.990	6,800	2,600	2,600	10,300
3.974	4.080	4.184	4,700	1,900	1,900	7,900
4.175	4.203	4.278	5,300	2,100	2,100	10,700
4.300	4.441	4.553	6,200	2,400	2,400	10,400
4.157	4.244	4.339	5,000	2,000	2,000	8,100
3.896	3.999	4.103	5,300	2,100	2,100	13,400
3.974	4.080	4.184	4,700	1,900	1,900	7,900
4.105	4.156	4.258	4,100	1,700	1,700	8,800
4.098	4.143	4.238	4,100	1,700	1,700	8,500
4.175	4.203	4.278	5,300	2,100	2,100	10,700
4.212	4.309	4.409	5,000	2,000	2,000	10,800
4.300	4.441	4.553	6,200	2,400	2,400	10,400
4.208	4.297	4.381	5,000	2,000	2,000	9,900
4.157	4.244	4.339	5,000	2,000	2,000	8,100

Wednesday
Le mercredi

Selected U.S. dollar interest rates
Quelques taux d'intérêt pratiqués aux États-Unis

Federal funds rate **Taux des fonds fédéraux**	Prime rate charged by banks **Taux de base des prêts bancaires**	Commercial paper (adjusted) **Papier commercial (taux corrigés)**		U.S. Treasuries constant maturity **Obligations du Trésor américain à échéance fixe**		Forward premium or discount (-) U.S. dollars in Canada **Report ou déport (-) sur le dollar É.-U. au Canada**	
		1 month **À 1 mois**	3 month **À 3 mois**	5 year **À 5 ans**	10 year **À 10 ans**	1 month **À 1 mois**	3 month **À 3 mois**
V122150	V122148	V122144	V122141	V122142	V4429276	V122546	V122505
V121821	V121820	V121822	V121823	V121826	V4429275	V121793	V121807
1.26	4.25	1.36	1.57	3.82	4.61	0.64	0.55
1.51	4.50	1.54	1.67	3.46	4.26	0.56	0.50
1.76	4.75	1.76	1.85	3.37	4.10	0.48	0.57
1.74	4.75	1.87	2.01	3.37	4.11	0.69	0.60
2.00	5.00	2.10	2.25	3.61	4.20	0.52	0.38
2.27	5.25	2.32		3.69	4.33	0.20	0.10
2.27	5.25	2.46	2.60	3.73	4.21	0.10	-0.13
2.52	5.50	2.52		3.87	4.27	0.00	-0.26
2.77	5.75	2.77		4.26	4.56	-0.20	-0.40
2.74	5.75	2.96		3.92	4.25	-0.58	-0.55
3.01	6.00	3.02	3.17	3.81	4.08	-0.58	-0.67
3.11	6.00	3.26	3.40	3.77	3.99	-0.79	-0.89
3.26	6.25	3.39	3.58	4.09	4.27	-0.98	-0.98
3.55	6.50	3.61	3.76	3.87	4.02	-1.02	-1.02
3.77	6.75	3.77	3.90	4.11	4.26	-1.04	-1.04
3.76	6.75	4.04	4.12	4.46	4.60	-1.14	-1.07
4.02	7.00	4.17		4.42	4.49	-1.15	-1.04
4.22	7.25	4.36		4.32	4.38	-1.15	-1.04
4.26	7.25	4.47		4.41	4.49	-1.06	-0.99
4.49	7.50	4.56		4.57	4.53	-0.85	-0.95
4.70	7.75	4.81	4.84	4.79	4.81	-1.04	-1.04
4.74	7.75	4.97	4.97	5.02	5.12	-1.08	-0.97
5.01	8.00	5.06		5.04	5.12	-0.99	-0.96
5.00	8.00	5.29	5.36	5.23	5.25	-1.08	-1.12
5.24	8.25	5.31		4.99	5.04	-1.18	-1.21
4.78	7.75	4.79	4.89	4.79	4.84	-1.05	-1.05
4.76	7.75	4.82	4.90	4.91	4.98	-1.06	-1.03
4.77	7.75	4.83		4.91	5.04	-1.07	-1.04
4.74	7.75	4.97	4.97	5.02	5.12	-1.08	-0.97
4.81	7.75	4.92		5.01	5.15	-1.10	-0.99
4.84	7.75	5.00		5.03	5.13	-1.00	-1.00
5.00	8.00	5.06		5.03	5.16	-0.98	-0.98
4.98	8.00	5.03	5.08	4.93	5.03	-0.87	-0.94
5.01	8.00	5.06		5.04	5.12	-0.99	-0.96
5.00	8.00	5.04		4.97	5.02	-0.98	-1.02
5.00	8.00	5.17		5.03	5.05	-1.09	-1.09
4.95	8.00	5.22		5.14	5.16	-1.10	-1.10
5.00	8.00	5.29	5.36	5.23	5.25	-1.08	-1.12
5.14	8.25	5.35		5.19	5.23	-1.09	-1.13
5.24	8.25	5.32		5.08	5.10	-1.18	-1.22
5.25	8.25	5.33		5.02	5.06	-1.18	-1.22
5.24	8.25	5.31		4.99	5.04	-1.18	-1.21
						-1.30	-1.22

F2 Corporate short-term paper outstanding
Encours des effets à court terme des sociétés

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**	Commercial paper **Papier commercial**				Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**	Total corporate short-term paper **Papier à court terme émis par les sociétés**	Treasury bills and other short-term paper **Bons du Trésor et autres effets à court terme**		Total treasury bills and other short-term paper **Ensemble des bons du Trésor et autres effets à court terme**	Commercial paper issued by foreign corporations **Papier commercial des sociétés étrangères**
	Total **Total**	Of which: Paper issued by non-financial corporations **Dont : Papier des sociétés non financières**	Of which: Securitizations **Dont : Titrisation**	Of which: U.S. dollars **Dont : Dollars É.-U.**			Provincial governments and their enterprises **Provinces et entreprises provinciales**	Municipal governments **Municipalités**		
	V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,079	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,551	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	17,850	4,838		30,701	71,183	16,843	289	88,316	812
1996	47,172	17,227	8,545	7,233	33,965	81,137	15,979	306	97,423	1,098
1997	69,081	19,830	22,373	10,766	40,173	109,254	16,194	322	125,770	579
1998	93,392	19,943	41,243	12,016	45,923	139,315	17,305	116	156,737	24
1999	116,144	20,414	52,837	11,833	47,063	163,207	16,593	84	179,884	1,285
2000	131,120	26,212	60,044	15,309	51,517	182,637	17,994	153	200,785	2,028
2001	123,884	20,914	61,525	13,350	44,287	168,171	18,149	169	186,490	2,346
2002	118,906	18,835	63,391	11,452	37,360	156,266	21,050	43	177,359	2,562
2003	109,112	14,669	62,567	7,064	32,274	141,386	21,103	41	162,530	4,172
2004	116,615	14,821	65,438	8,483	32,524	149,139	18,736	112	167,987	6,406
2005	134,033	13,128	83,987	8,292	39,059	173,092	13,704	131	186,927	9,531
2003 J	112,788	16,120	64,105	7,275	36,633	149,421	21,432	154	171,007	3,582
J	113,404	16,937	63,235	8,277	37,707	151,111	18,207			3,915
A	111,934	16,671	62,976	8,655	38,119	150,053	16,937			4,068
S	110,129	16,317	62,318	8,556	36,056	146,185	16,900	61	163,146	4,105
O	109,577	17,108	61,396	8,072	36,096	145,673	17,637			4,209
N	110,563	16,466	61,532	8,225	35,908	146,471	19,376			4,148
D	109,112	14,669	62,567	7,064	32,274	141,386	21,103	41	162,530	4,172
2004 J	108,162	14,513	61,382	8,153	34,391	142,553	19,795			5,405
F	108,339	14,608	61,011	8,015	34,303	142,642	18,066			6,155
M	108,415	13,903	60,707	7,857	33,422	141,837	13,985	148	155,971	6,867
A	108,793	13,966	60,126	8,996	34,648	143,441	17,309			6,832
M	108,713	14,172	59,880	8,763	33,326	142,039	17,165			7,168
J	110,436	14,269	62,167	9,622	33,836	144,272	22,937	94	167,302	6,710
J	110,390	15,025	61,684	9,453	35,551	145,941	22,565			6,424
A	110,226	14,792	60,930	8,605	34,667	144,893	19,194			6,107
S	111,843	14,530	62,957	8,800	33,039	144,882	19,815	51	164,748	6,239
O	111,502	14,355	62,882	8,386	35,625	147,127	19,240			6,117
N	111,566	13,758	63,138	8,965	35,444	147,010	18,548			6,244
D	116,615	14,821	65,438	8,483	32,524	149,139	18,736	112	167,987	6,406
2005 J	114,455	13,362	66,124	8,217	32,769	147,224	17,248			5,909
F	117,321	14,193	66,389	9,616	33,908	151,229	14,336			6,621
M	121,155	14,646	69,987	9,059	34,625	155,780	13,043	165	168,988	6,856
A	122,230	15,076	71,255	10,487	37,268	159,498	13,039			7,278
M	125,147	13,975	74,352	9,924	35,322	160,469	13,661			7,544
J	123,457R	13,110	75,453	9,537	35,352	158,809R	13,060	162	172,032R	8,525
J	126,052	15,093	76,653	10,196	37,580	163,632	11,901			8,799
A	127,085	14,338	77,115	8,890	38,264	165,349	12,296			8,056
S	128,888	13,883	79,263	8,923	38,216	167,104	11,142	143	178,389	8,938
O	131,166	14,320	80,622	8,738	38,789	169,955	10,365			8,269
N	133,904	14,354	81,244	8,680	38,828	172,732	10,683			10,101
D	134,033	13,128	83,987	8,292	39,059	173,092	13,704	131	186,927	9,531
2006 J	139,042	13,832	88,721	8,400	42,056	181,098	13,147			9,310
F	141,255	14,415	89,644	8,653	42,794	184,049	12,616			9,698
M	141,243R	10,651	91,202R	9,487	44,322	185,565R	13,812	131	199,507R	10,503
A	139,259R	10,784	90,656R	8,776	45,866	185,125R	17,608			9,040
M	141,109	11,036R	92,441	9,934	45,728	186,837	17,634			8,568
J		11,278			45,820		19,211			7,341

Month
Mois

Canadian stock market indicators
Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange **Bourse de Toronto**

Stock price indexes 1975 = 1000
Indices des cours des actions, 1975 = 1000

Composite
Indice synthétique

Closing quotations[1]
Cours de clôture durant le mois[1]

Closing quotations
Cours de clôture durant le mois

		High **Haut**	Low **Bas**	Close **Dernier jour**	Energy **Énergie**	Metals and mining **Métaux et minerais**	Utilities **Services aux collectivités**	Industrials **Industrie**	Materials **Matériaux**	Financials **Finance**	Gold **Or**	Telecom-munication services **Services de télécommunication**	Consumer discretionary **Consommation discrétionnaire**	Consumer staples **Consommation de base**	Information technology **Technologies de l'information**
		V122618	V122619	V122620	V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785
2002	J	7,145.6	5,992.1	6,605.4	122.3	120.3	133.1	82.7	116.5	104.0	158.7	37.1	76.9	158.0	15.4
	A	6,737.9	6,431.5	6,612.0	127.0	119.0	135.9	69.5	120.6	103.8	184.7	41.8	76.0	160.9	15.6
	S	6,629.2	6,037.1	6,180.4	127.4	109.6	136.6	58.9	115.0	96.5	186.1	43.9	69.3	153.8	11.2
	O	6,452.8	5,678.3	6,248.8	117.7	122.1	133.8	64.1	115.1	97.6	164.0	43.1	72.7	150.8	14.6
	N	6,636.4	6,227.3	6,570.4	116.6	130.4	128.8	65.5	119.6	105.9	163.9	47.5	73.8	147.3	19.1
	D	6,725.5	6,491.8	6,614.5	125.9	130.7	128.9	63.4	125.3	106.5	200.6	48.5	72.7	148.9	16.0
2003	J	6,852.5	6,478.1	6,569.5	126.3	133.9	128.6	61.4	123.0	104.6	195.3	49.7	71.4	147.0	16.9
	F	6,618.4	6,428.1	6,555.1	130.5	131.4	127.0	59.8	116.4	108.0	174.9	49.1	68.3	144.3	15.9
	M	6,597.5	6,204.9	6,343.3	125.4	123.9	123.8	54.5	110.3	106.0	161.1	48.8	65.4	142.9	15.8
	A	6,633.7	6,316.2	6,586.1	121.6	119.4	129.1	59.5	108.3	111.7	155.4	53.2	71.9	147.2	17.8
	M	6,868.2	6,538.8	6,859.8	130.7	124.5	138.1	62.9	110.1	112.9	165.0	55.4	73.1	158.5	19.5
	J	7,129.2	6,859.8	6,983.1	134.0	129.1	140.2	63.7	111.2	116.0	168.1	58.2	75.2	161.8	19.2
	J	7,311.5	6,981.4	7,257.9	132.4	140.9	145.8	69.8	120.2	119.5	178.1	60.3	78.8	164.7	21.1
	A	7,546.7	7,122.6	7,510.3	138.6	153.5	145.3	71.6	131.4	121.8	202.5	60.5	80.9	163.2	23.4
	S	7,667.1	7,379.9	7,421.1	135.4	160.7	141.4	70.7	129.0	120.5	193.5	57.9	80.0	161.4	24.4
	O	7,819.0	7,421.1	7,772.7	135.7	193.2	149.4	74.6	138.4	128.8	208.1	61.0	84.9	169.8	24.9
	N	7,908.7	7,710.7	7,859.4	139.7	197.7	151.3	72.2	148.5	129.5	237.2	61.4	83.3	166.8	25.1
	D	8,276.8	7,859.4	8,220.9	155.6	230.4	153.0	77.0	157.7	132.5	227.9	63.2	86.9	177.0	25.5
2004	J	8,645.3	8,220.9	8,521.4	154.4	214.5	149.6	77.2	146.5	138.8	203.2	68.5	89.2	173.3	34.2
	F	8,808.8	8,521.2	8,788.5	167.3	230.8	152.0	77.9	155.3	140.9	211.3	68.4	89.7	176.7	35.5
	M	8,885.6	8,416.0	8,585.9	166.1	223.0	155.9	74.6	155.0	141.9	229.9	63.8	86.8	176.2	32.4
	A	8,917.6	8,217.7	8,244.0	164.6	195.4	149.4	74.7	139.1	139.1	186.7	61.5	88.4	170.8	29.2
	M	8,481.4	8,098.1	8,417.3	165.6	220.5	143.9	73.3	149.8	139.9	207.6	60.7	90.3	174.9	32.7
	J	8,578.1	8,274.9	8,545.6	169.2	225.0	141.0	74.2	149.1	140.6	198.9	59.2	90.9	177.0	36.8
	J	8,545.6	8,242.8	8,458.1	178.8	218.2	140.0	71.8	144.7	142.9	188.7	62.2	87.2	174.2	31.2
	A	8,503.4	8,116.2	8,377.0	172.6	222.7	145.1	69.3	151.2	142.3	202.9	61.3	85.2	170.6	29.3
	S	8,672.0	8,320.1	8,668.3	187.5	247.1	145.5	69.0	161.9	144.4	215.1	61.0	86.3	176.8	29.6
	O	8,900.0	8,663.4	8,871.0	191.9	236.2	151.4	69.8	157.1	151.4	217.7	64.9	86.9	177.7	31.3
	N	9,078.7	8,795.5	9,030.1	201.0	262.3	158.1	70.5	168.2	147.2	222.5	69.1	88.7	187.8	31.5
	D	9,287.4	8,965.3	9,246.7	200.3	267.2	161.5	75.5	166.7	154.4	207.4	71.8	94.0	193.5	31.8
2005	J	9,246.8	8,952.8	9,204.1	209.9	262.2	167.6	77.1	159.7	151.1	197.3	75.1	93.2	200.1	30.1
	F	9,774.6	9,204.1	9,668.3	235.8	320.3	163.5	78.8	174.7	157.3	208.5	76.5	94.9	204.3	28.3
	M	9,968.4	9,390.5	9,612.4	235.5	311.8	163.2	80.7	165.0	158.1	194.1	77.6	93.0	203.3	29.1
	A	9,701.4	9,246.3	9,369.3	223.0	290.6	163.5	79.5	153.5	159.6	179.5	78.0	94.1	203.4	27.0
	M	9,679.9	9,261.5	9,607.3	235.4	288.8	169.8	81.0	154.6	160.4	181.3	78.4	98.3	205.0	29.1
	J	10,075.0	9,604.6	9,902.8	263.8	290.1	177.7	78.7	158.1	163.8	199.1	79.0	98.0	204.0	27.1
	J	10,542.0	9,902.8	10,422.9	286.3	325.4	185.6	85.2	167.0	170.8	192.4	79.2	102.0	205.1	27.2
	A	10,728.6	10,373.2	10,668.9	317.4	326.7	196.9	82.9	166.1	168.1	199.3	82.0	101.4	207.3	28.2
	S	11,118.0	10,668.9	11,011.8	332.1	364.7	205.9	84.9	173.5	173.9	219.4	84.6	101.8	204.4	27.8
	O	11,084.6	10,145.1	10,383.3	287.0	348.6	200.6	82.2	165.4	171.1	213.9	78.3	96.9	193.9	27.0
	N	11,146.1	10,383.3	10,824.1	297.9	368.5	210.1	85.6	177.2	182.1	227.5	76.5	99.5	187.9	26.4
	D	11,296.8	10,824.1	11,272.3	319.9	388.1	213.1	86.8	189.9	186.2	251.8	79.9	102.1	189.1	27.6
2006	J	12,000.0	11,272.3	11,945.6	363.4	447.4	201.0	92.1	214.2	188.7	291.3	78.4	104.6	185.5	27.6
	F	12,080.5	11,458.4	11,688.3	326.9	427.6	203.7	93.7	202.1	195.4	264.6	75.6	107.9	189.9	27.5
	M	12,287.5	11,649.4	12,110.6	350.5	459.6	192.0	95.4	217.8	197.7	298.8	78.8	107.6	186.1	30.5
	A	12,494.7	12,110.6	12,204.2	358.6	487.5	190.1	96.0	231.3	194.1	332.3	80.4	110.0	191.9	27.5
	M	12,420.6	11,345.1	11,744.5	345.5	512.8	196.9	90.4	223.2	185.9	304.2	78.6	108.0	185.3	24.6
	J	11,932.4	10,860.7	11,612.9	349.5	513.1	191.8	89.9	218.8	181.4	296.3	77.6	104.3	179.4	24.3
	J	11,929.9	11,410.4	11,831.0	354.2	555.3	197.9	86.7	228.4	185.2	303.7	81.0	103.7	178.2	24.4

1. Indexes compiled by Standard & Poor's.
2. Between August 2001 and July 2002, the price-earnings ratio was not listed because published 12-month trailing earnings were negative.

1. Indices établis par Standard & Poor's
2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

29 January 1982=100 **29 janvier 1982 = 100**	Stock dividend yields (composite) **Rendement sous forme de dividendes (indice synthétique)**	Price/ earnings ratio (composite)[2] **Taux de capitalisation des bénéfices (indice synthétique)[2]**	Toronto stock exchange **Bourse de Toronto**		U.S. stock market indicators (New York Stock Exchange) **Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)**				Standard & Poor's **Standard & Poor's**		Month **Mois**	
					Common stock price indexes, closing quotations at month-end **Indices des cours de clôture des actions ordinaires en fin de mois**		Value of shares traded, U.S. $ millions **Valeur des actions négociées (en millions de dollars É.-U.)**	Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)**	Stock dividend yields (common) **Rendement sous forme de dividendes (actions ordinaires)**	Price-earnings ratio **Taux de capitalisation des bénéfices**		
Toronto 60 Index **Indice Toronto 60**			Value of shares traded, $ millions **Valeur des actions négociées (en millions de dollars)**	Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)**	Dow Jones Industrials (30) **Dow Jones : Industrielles (30)**	Standard & Poor's (500) 1941-43 = 10 **Standard & Poor's : (500) 1941-1943 = 10**						
V19457778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422			
371.1	1.94		53,760.6	3,852.1	8,736.6	911.62	1,120,619	41,499	1.72	32.71	2002	J
371.8	1.83	69.81	41,857.1	2,995.7	8,663.5	916.07	780,645	29,511	1.72	32.59		A
345.1	2.00	66.12	45,334.6	3,489.0	7,591.9	815.28	726,301	28,180	1.95	29.20		S
351.4	1.94	56.40	56,806.3	4,178.7	8,397.0	885.76	978,273	38,061	1.78	28.85		O
372.6	1.86	59.82	45,772.5	4,053.8	8,896.1	936.31	757,279	29,087	1.69	30.44		N
373.1	1.90	42.41	47,617.5	4,288.1	8,341.6	879.82	674,617	26,205	1.81	28.17		D
370.5	1.93	33.53	57,032.4	5,222.7	8,053.8	855.70	787,557	30,969	1.89	30.42	2003	J
372.0	1.96	33.80	43,829.2	3,456.7	7,891.1	841.15	623,051	25,392	1.91	29.14		F
361.2	2.05	27.54	46,883.7	3,658.4	7,992.1	848.18	762,425	30,225	1.92	29.57		M
373.9	2.00	28.26	44,222.7	3,966.4	8,480.1	916.92	778,762	29,877	1.81	29.77		A
388.1	1.91	24.78	49,847.9	4,419.8	8,850.3	963.59	822,373	31,262	1.72	30.86		M
394.6	1.87	25.21	56,550.2	4,503.9	9,021.5	974.50	896,224	31,842	1.64	31.64		J
409.0	1.83	23.93	55,333.0	4,352.9	9,233.8	990.31	895,992	31,925	1.64	28.57		J
423.3	1.77	21.82	47,794.6	3,992.7	9,415.8	1,008.01	715,692	25,207	1.67	28.32		A
416.6	1.80	20.23	61,714.9	5,746.9	9,275.1	1,006.58	864,005	30,171	1.63	27.69		S
436.2	1.72	20.79	64,084.4	5,475.7	9,801.1	1,050.71	958,747	32,891	1.62	27.24		O
438.3	1.72	20.02	55,358.0	5,514.1	9,782.5	1,058.28	730,934	24,572	1.63	26.69		N
458.7	1.64	19.72	66,003.0	5,253.0	10,453.9	1,111.92	856,554	28,065	1.60	27.88		D
476.6	1.62	20.22	84,253.0	7,183.0	10,488.1	1,131.13	1,006,954	33,261	1.53	23.71	2004	J
490.6	1.62	20.48	72,689.0	5,745.0	10,583.9	1,144.94	879,836	28,142	1.53	23.48		F
475.6	1.67	19.28	86,439.0	6,125.4	10,357.7	1,126.21	1,083,838	33,982	1.56	22.52		M
455.9	1.74	18.82	75,231.5	5,316.2	10,225.6	1,107.30	1,028,910	32,018	1.60	21.20		A
463.6	1.74	18.83	61,916.9	4,477.9	10,188.5	1,120.68	938,238	30,001	1.68	21.00		M
472.8	1.72	19.17	62,149.9	4,376.7	10,435.5	1,140.83	914,210	28,799	1.65	21.36		J
469.3	1.75	19.24	54,344.0	3,925.6	10,139.7	1,101.72	925,992	29,781	1.69	19.50		J
465.5	1.82	18.74	51,945.6	4,004.4	10,173.9	1,104.24	829,122	27,358	1.75	19.53		A
482.2	1.74	19.45	66,082.9	4,669.8	10,080.3	1,114.58	877,630	27,767	1.73	19.64		S
496.4	1.71	18.74	70,942.4	4,884.7	10,027.5	1,130.20	1,039,680	32,414	1.72	19.29		O
501.2	1.70	18.40	75,957.4	5,421.3	10,428.0	1,173.82	1,029,056	31,383	1.70	19.81		N
511.9	1.67	18.81	71,954.5	5,147.9	10,783.0	1,211.92	1,064,684	32,193	1.75	20.44		D
506.8	1.68	18.74	75,607.8	4,955.6	10,489.9	1,181.27	1,081,151	32,368	1.80	19.43	2005	J
532.1	1.67	17.60	87,024.2	5,727.2	10,766.2	1,203.60	1,036,193	29,987	1.80	20.05		F
533.9	1.68	17.81	100,109.2	6,219.3	10,503.8	1,180.59	1,299,362	37,017	1.80	19.74		M
522.0	1.75	17.24	75,289.7	4,452.3	10,192.5	1,156.84	1,234,326	35,549	2.01	18.98		A
536.9	1.78	17.59	74,104.2	4,496.4	10,467.5	1,191.50	1,067,802	31,544	1.99	19.54		M
555.1	1.72	18.53	87,931.2	4,910.7	10,275.0	1,191.33	1,154,233	33,347	1.98	19.49		J
585.0	1.65	18.99	72,034.9	4,144.4	10,640.9	1,234.18	1,061,643	29,578	1.99	19.40		J
600.4	1.62	19.22	97,890.1	5,513.1	10,481.6	1,220.33	1,180,029	33,153	2.00	19.11		A
620.0	1.57	20.33	108,070.2	6,394.3	10,568.7	1,228.81	1,271,684	35,344	2.00	19.17		S
585.5	1.68	18.79	99,605.8	5,483.2	10,440.1	1,207.01	1,355,740	38,781	1.77	17.70		O
611.1	1.65	19.85	106,014.2	5,969.2	10,805.9	1,249.48	1,224,610	34,475	1.77	18.36		N
634.7	1.99	19.94	91,529.2	5,901.6	10,717.5	1,248.29	1,158,531	32,623	1.77	18.27		D
672.7	1.90	20.62	118,101.2	7,673.6	10,864.9	1,280.08	1,387,638	37,353	1.76	18.11	2006	J
659.3	2.00	19.32	116,780.7	6,987.0	10,993.4	1,280.66	1,253,903	33,003	1.80	17.88		F
682.5	2.28	19.50	123,242.6	7,708.4	11,109.3	1,294.83	1,430,885	38,091	1.79	17.97		M
685.3	2.27	19.26	101,584.5	7,061.9	11,367.1	1,310.61	1,221,402	31,934	1.78	17.81		A
657.4	2.45	17.68	133,395.5	7,559.5	11,168.3	1,270.09				17.10		M
653.5	2.46	18.08	115,547.8	6,062.6	11,150.2	1,270.20				17.01		J
667.4					11,185.7	1,276.66				16.87		J

F4 Net new security issues placed in Canada and abroad
Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Corporations **Sociétés**			Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**	Term securitizations **Titrisation à terme**		Total **Total**
				Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	Trust units **Parts de fiducie**		NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Other asset-backed securities **Autres titres adossés à des créances**	
	V122305	V122308	V122311	V122314	V122335	V20647460	V122323	V760338	V760339	V122328
1985	21,442	10,461	496	5,683	11,373		470			49,926
1986	10,641	15,527	864	11,552	15,205	5	36			53,852
1987	19,606	10,014	465	7,261	13,882	14	-345	432		51,329
1988	10,264	9,755	1,314	11,629	3,401	61	95	824		37,343
1989	-2,651	10,153	1,041	17,131	13,054	4	-140	1,895		40,484
1990	7,015	11,348	972	7,066	5,852	4	10	1,829		34,096
1991	19,520	30,404	1,528	6,478	11,540	4	84	2,627		72,187
1992	13,088	22,234	625	2,057	11,120	4	-168	4,459		53,416
1993	22,053	32,546	546	9,439	20,474	59	80	4,146		89,345
1994	34,101	17,817	126	5,630	15,829	60	65	1,161	861	75,653
1995	25,695	14,143	215	19,419	10,406	694	-372	-411	-557	69,231
1996	33,364	3,674	153	21,204	21,398	3,684	-126	-3,167	-268	79,918
1997	18,439	2,689	197	39,220	21,121	6,750	-90	725	594	89,641
1998	9,895	7,523	-16	32,945	14,559	1,963	173	4,269	3,425	74,735
1999	2,214	4,823	-200	38,391	17,756	735	-109	8,493	5,856	77,958
2000	-4,958	-112	-482	21,611 R	19,243	1,310	-54	6,623	5,916	49,095 R
2001	-16,622	7,730	117	62,954 R	14,289	5,215	-90	759	2,262	76,615 R
2002	-8,498	4,564	446	11,679	14,021	9,715	513	10,736	2,579	45,754
2003	-13,563	1,163 R	1,508	32,593 R	7,238	12,511	1,124	14,336	8,860	65,771 R
2004	-19,501	17,310 R	1,609 R	12,563 R	10,447	10,689	242	18,855	2,701	54,917 R
2005	-8,842	6,866 R	-259	4,765 R	7,991 R	14,849	365 R	21,639	8,059	55,433 R
2002 III	-4,023	3,704	-267	216	3,398	3,149	343	2,137	-348	8,309
IV	-3,309	3,980	423	-165	2,439	2,343	202	3,359	2,176	11,447
2003 I	659	-2,129 R	-361	9,784 R	2,441	2,098	-104	794	499	13,681 R
II	-2,861	136 R	936	6,390 R	-196	1,849	1,038	3,117	3,443	13,853 R
III	-4,047	3,555 R	274	5,460 R	2,991	3,867	-	5,907	1,715	19,721 R
IV	-7,314	-399 R	659	10,959 R	2,002	4,697	190	4,518	3,203	18,516 R
2004 I	2,462	9,099 R	197	-1,088 R	1,863	1,872	130	5,123	-72	19,585 R
II	-4,300	-5,142 R	908	6,304 R	2,541	3,450	-18	4,287	101	8,133 R
III	-5,861	4,816 R	65	3,312 R	1,589	1,995	-40	4,736	-587	10,026 R
IV	-11,802	8,537 R	-439 R	4,035 R	4,454	3,372	170	4,709	3,259	17,173 R
2005 I	3,193	7,428 R	-197	-1,874 R	3,148	2,341	68	4,177	1,852	20,136 R
II	-2,301	865 R	172	1,747 R	840	5,019	139 R	3,586	1,740	11,807 R
III	-3,634	-1,887 R	578	1,019	598 R	4,293	-10	7,273	1,004	9,233 R
IV	-6,100	460	-812	3,873 R	3,405 R	3,196	168	6,603	3,463	14,257 R
2006 I	2,159 R	-1,325 R	-407	5,137 R	1,133 R	2,493	-14	6,164	2,443	17,782 R
II	-3,113 R	-1,067 R	-399	-5,401 R	5,713 R	2,989 R	108 R	2,504		

Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme**				Total **Total**	Of which placed in: **Dont : Émissions placées**				Year and quarter **Année ou trimestre**
					Canada **Au Canada**		United States **Aux États-Unis**	Other **Ailleurs**	
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments **Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**		Total **Total**	Total less CPP, CSB, and other retail instruments **Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail**			
V122343	V122344	V122339	V122342	V122327	V122345		V122393		
9,725	469	-858	3,024	62,285	51,409	43,309	1,668	9,208	1985
11,597	2,519	2,116	7,891	77,972	59,880	61,732	1,908	16,184	1986
4,595	1,465	3,752	6,218	67,358	59,347	49,048	1,246	6,765	1987
20,755	-1,191	5,208	9,076	71,190	62,423	61,568	2,853	5,914	1988
24,992	1,666	3,687	3,475	74,305	65,016	74,712	4,179	5,110	1989
15,184	2,264	1,367	442	53,353	45,443	52,030	7,539	371	1990
11,122	-235	-565	-7,959	74,550	56,436	53,845	6,847	11,267	1991
12,752	3,739	-2,410	-14,181	53,315	39,332	39,714	10,094	3,889	1992
12,083	-1,426	5,396	4,202	109,599	75,662	79,867	25,641	8,296	1993
-7,279	1,275	3,863	435	73,945	51,783	52,177	10,680	11,482	1994
-372	-404	4,882	4,095	77,433	52,990	54,942	17,928	6,515	1995
-22,384	-847	6,690	3,264	66,642	39,802	39,614	25,282	1,558	1996
-25,492	231	21,909	6,208	92,496	70,700	74,661	14,546	7,250	1997
-18,407	905	24,311	5,749	87,294	51,498	54,182	26,969	8,827	1998
-41	-745	22,752	1,140	101,065	95,516	98,589	7,278	-1,729	1999
-14,140	1,471	14,976	4,455	55,855R	58,961R	61,569R	9,122	-12,228	2000
15,367	170	-7,236	-7,231	77,686R	40,067R	42,911R	43,312R	-5,693R	2001
7,322	2,774	-4,978	-6,927	43,944	48,138	51,552	2,130	-6,324	2002
11,892	51	-9,794	-5,087	62,834R	58,663R	61,166R	-1,020R	5,191R	2003
-179	-2,295	7,503	250	60,195R	62,803R	65,672R	6,627R	-9,235R	2004
10,870	-5,013	17,418	6,535	85,242R	93,353R	96,760R	-8,188R	77R	2005
-795	-1,858	-855	166	4,968	8,510	9,257	-3,242	-300	2002 III
1,904	-751	-813	-3,795	7,991	8,192	9,337	-865	664	IV
153	-3,405	-5,842	2,838	7,425R	15,059R	15,436R	-6,033R	-1,601	2003 I
2,795	3,898	-276	-3,566	16,705R	13,071R	13,914R	-1,680	5,314R	II
4,701	-4,625	-2,659	-577	16,561R	15,729R	16,279R	-2,498	3,330R	III
4,243	4,183	-1,017	-3,782	22,143R	14,804R	15,537R	9,191	-1,852R	IV
-2,177	-7,010	-697	1,148	10,849R	15,431R	15,731R	-1,364	-3,218R	2004 I
27	8,897	2,021	414	19,491R	18,417R	18,863R	4,674	-3,600	II
-870	-3,164	1,407	-798	6,602R	8,064R	8,545R	-747R	-715	III
2,841	-1,018	4,772	-514	23,253R	20,891R	22,534R	4,064R	-1,702R	IV
12,300	-5,640	4,540	2,101	33,436R	33,533R	33,873R	926R	-1,023R	2005 I
-6,306	14	2,302R	727	8,545R	10,211R	11,214R	-2,194	528	II
76	-1,937	5,431R	2,864	15,666R	22,533R	23,375R	-5,382	-1,485R	III
4,800	2,550	5,145	843	27,595R	27,076R	28,299R	-1,538R	2,057R	IV
6,702	107	7,210R	5,263	37,063R	39,772R	40,514R	-4,105R	1,396R	2006 I
-12,452			1,498						II

Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value **En millions de dollars, valeur nominale**

Year and quarter **Année ou trimestre**	Government of Canada **Gouvernement canadien**		Provincial governments and their enterprises **Provinces et entreprises provinciales**			Municipal bonds **Obligations municipales**	Corporations **Sociétés**			Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**
	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Canada Pension Plan **Régime de pensions du Canada**	Other bonds **Autres obligations**	Total **Total**		Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	Trust units **Parts de fiducie**	
	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V20647461	V122324
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,092		445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,968	14,682	5	-14
1987	8,615	11,977	794	7,031	7,825	255	3,004	11,973	14	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,436	2,931	61	75
1989	-10,822	9,981	1,061	7,132	8,193	814	7,907	13,075	4	-165
1990	-8,090	16,016	1,081	4,755	5,837	1,067	5,817	5,403	4	-26
1991	1,425	18,971	1,156	13,244	14,400	1,262	4,581	10,375	4	47
1992	-860	14,829	473	10,361	10,835	240	2,540	10,122	4	-168
1993	-3,158	26,167	-1,039	10,917	9,878	143	5,150	19,080	59	81
1994	769	27,913	-1,153	2,612	1,458	-83	4,027	15,576	60	47
1995	-1,165	23,610	-1,376	8,214	6,841	380	5,791	8,822	694	-330
1996	1,991	27,927	-1,510	638	-871	677	9,842	15,606	3,684	-75
1997	-2,162	21,135	-1,641	5,854	4,213	675	18,489	18,859	6,750	-90
1998	-2,120	499	-1,673	10,043	8,370	170	11,862	13,959	1,963	173
1999	-1,349	2,430	-715	14,091	13,375	98	18,022	16,765	735	-69
2000	-1,798	-873	-488	13,470	12,982	-60	17,521 R	14,242	1,310	-54
2001	-1,542	-13,788	-1,285	12,080	10,795	523	20,295 R	12,262	5,215	-60
2002	-1,540	-4,805	-1,855	9,995	8,140	912	12,842	10,802	9,569	513
2003	-1,199	-9,117	-1,288	8,485R	7,198R	2,252	17,955 R	7,196	12,414	1,164
2004	-2,206	-13,555	-646	20,696R	20,051R	1,962 R	8,259 R	7,949	10,626	282
2005	-1,781	-5,235	-1,456	6,498R	5,041R	-259	11,956 R	7,761R	14,803	365 R
2002 III	-251	-2,255	-492	4,079	3,587	-176	1,447	3,045	3,149	343
IV	-764	-2,546	-378	652	274	523	3,630	3,049	2,197	202
2003 I	-167	3,852	-208	2,316R	2,108R	14	6,285 R	2,382	2,098	-64
II	-247	-2,484	-589	-2,175R	-2,763R	1,066	5,606 R	857	1,818	1,038
III	-264	-3,692	-282	4,629R	4,347R	374	2,749 R	2,815	3,827	-
IV	-521	-6,793	-209	3,715R	3,506R	798	3,315 R	1,142	4,671	190
2004 I	-318	2,780	20	10,779R	10,800R	272	1,601 R	451	1,856	130
II	-110	-4,190	-327	-1,272R	-1,599R	1,099	3,034 R	2,492	3,403	-18
III	-184	-5,670	-292	4,526R	4,234R	77	2,933	1,559	1,995	-
IV	-1,594	-6,475	-47	6,663R	6,616R	514 R	691 R	3,447	3,372	170
2005 I	-398	3,591	59	4,904R	4,962R	-197	1,602 R	2,941	2,295	68
II	-225	-2,076	-674	432R	-242R	172	1,844 R	762	5,019	139 R
III	-215	-1,593	-598	1,659R	1,061R	578	2,384	985R	4,293	-10
IV	-943	-5,157	-243	-497	-740	-812	6,126 R	3,073R	3,196	168
2006 I	-378	3,037R	-293	2,203R	1,910R	-374	5,566 R	955R	2,493	-14
II	-220R	-2,893R	-610	206R	-404R	-309	1,565 R	5,118R	2,989R	108 R

Term securitizations **Titrisation à terme**		Total **Total**	Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme**				Total **Total**	Year and quarter **Année ou trimestre**
NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Other asset-backed securities **Autres titres adossés à des créances**		Government of Canada treasury bills, and other short-term instruments **Bons du Trésor canadien et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Bankers' acceptances **Acceptations bancaires**		
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
		39,482	9,725	38	-858	3,024	51,409	1985
		36,548	10,300	3,026	2,116	7,891	59,880	1986
432		43,768	4,500	1,109	3,752	6,218	59,347	1987
824		27,969	20,900	-731	5,208	9,076	62,423	1988
1,895		30,880	25,450	1,524	3,687	3,475	65,016	1989
1,829		27,856	14,850	927	1,367	442	45,443	1990
2,627		53,695	12,200	-935	-565	-7,959	56,436	1991
4,459		41,997	11,850	2,076	-2,410	-14,181	39,332	1992
4,146		61,548	6,450	-1,933	5,396	4,202	75,662	1993
1,161	861	51,790	-6,350	2,044	3,863	435	51,783	1994
-411	-557	43,674	1,148	-807	4,882	4,095	52,990	1995
-3,167	-268	55,345	-25,183	-315	6,690	3,264	39,802	1996
725	594	69,188	-26,546	-58	21,909	6,208	70,700	1997
4,269	3,425	42,566	-20,577	-550	24,311	5,749	51,498	1998
8,493	5,856	64,354	5,359	1,912	22,752	1,140	95,516	1999
6,623	5,916	55,811R	-15,050	-1,229	14,976	4,455	58,961R	2000
759	2,262	36,721R	16,300	1,514	-7,236	-7,231	40,067R	2001
10,736	2,579	49,748	9,350	944	-4,978	-6,927	48,138	2002
14,336	8,860	61,059R	12,450	34	-9,794	-5,087	58,663R	2003
18,855	2,701	54,923R	250	-124	7,503	250	62,803R	2004
21,639	8,059	62,351R	10,050	-3,002	17,418	6,535	93,353R	2005
2,137	-348	10,677	-700	-778	-855	166	8,510	2002 III
3,359	2,176	12,100	2,150	-1,450	-813	-3,795	8,192	IV
794	499	17,802R	250	11	-5,842	2,838	15,059R	2003 I
3,117	3,443	11,451R	2,900	2,562	-276	-3,566	13,071R	II
5,907	1,715	17,777R	4,600	-3,412	-2,659	-577	15,729R	III
4,518	3,203	14,029R	4,700	873	-1,017	-3,782	14,804R	IV
5,123	-72	22,622R	-3,400	-4,242	-697	1,148	15,431R	2004 I
4,287	101	8,500R	800	6,682	2,021	414	18,417R	II
4,736	-587	9,093R	-400	-1,239	1,407	-798	8,064R	III
4,709	3,259	14,708R	3,250	-1,325	4,772	-514	20,891R	IV
4,177	1,852	20,893R	10,150	-4,151	4,540	2,101	33,533R	2005 I
3,586	1,740	10,719R	-4,900	1,362	2,302R	727	10,211R	II
7,273	1,004	15,760R	500	-2,022	5,431R	2,864	22,533R	III
6,603	3,463	14,979R	4,300	1,809	5,145	843	27,076R	IV
6,164	2,443	21,801R	4,500	998	7,210R	5,263	39,772R	2006 I
2,504			-9,600			1,498		II

F6

Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Total **Ensemble des émissions**								United States **États-Unis**							
	Government of Canada bonds **Obligations du gouvernement canadien**	Provinces **Provinces**	Municipalities **Municipalités**	Corporations **Sociétés**			Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris**	Total **Total**	Government of Canada bonds **Obligations du gouvernement canadien**	Provinces **Provinces**	Municipalities **Municipalités**	Corporations **Sociétés**			Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris**	Total **Total**
				Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	Trust units **Parts de fiducie**						Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	Trust units **Parts de fiducie**		
	V122307	V122310	V122313	V122316	V122381	V20647462	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V20647463	V122394	V122393
1985	1,984	3,332	262	4,561	281		432	10,878	867	188	-30	-52	260		432	1,668
1986	2,419	6,483	247	7,583	523	-	789	18,092	1,104	1,222	-88	-1,345	230	-	789	1,908
1987	-985	2,189	210	4,258	1,907	-	452	8,012	-59	473	-69	-343	794	-	452	1,246
1988	-739	1,145	284	8,195	470	-	-606	8,767	-123	409	-15	2,791	399	-	-606	2,853
1989	-1,811	1,961	226	9,225	-23	-	-315	9,290	-1,477	783	-22	5,259	-51	-	-315	4,179
1990	-912	5,511	-94	1,249	449	-	1,669	7,911	-756	5,461	-20	766	420	-	1,669	7,539
1991	-877	16,004	266	1,895	1,166	-	-377	18,114	-191	2,623	-66	3,833	1,026	-	-377	6,847
1992	-882	11,401	386	-483	1,000	-	2,564	13,983	-7	3,551	-24	3,056	954	-	2,564	10,094
1993	-956	22,668	403	4,287	1,395	-	6,139	33,937	-	10,937	-66	7,263	1,368	-	6,139	25,641
1994	5,420	16,359	209	1,602	252	-	-1,699	22,162	5,420	1,789	-5	4,924	252	-	-1,699	10,680
1995	3,248	7,303	-165	13,629	1,585	-	-1,115	24,442	3,248	1,471	-19	12,825	1,518	-	-1,115	17,928
1996	3,447	4,546	-523	11,363	5,792	-	2,266	26,840	3,447	2,577	-240	11,586	5,652	-	2,266	25,282
1997	-535	-1,525	-477	20,731	2,261	-	1,343	21,797	-1,736	-797	-223	13,929	2,032	-	1,343	14,546
1998	11,517	-845	-185	21,084	599	-	3,626	35,796	5,397	2,725	-10	14,636	594	-	3,626	26,969
1999	1,135	-8,553	-299	20,369	991	-	-8,055	5,549	267	633	-81	13,538	991	-	-8,055	7,278
2000	-2,289	-13,093	-423	4,091	5,001	-	3,608	-3,107	-2,219	-4,076	-43	6,858	4,995	-	3,608	9,122
2001	-1,291	-3,066	-406	42,660R	2,027	-	-2,276	37,619R	-652	4,263	-	40,057R	1,920	-	-2,276	43,312R
2002	-2,153	-3,576	-466	-1,163	3,218	146	-200	-4,193	-1,675	1,357	-	-712	3,213	146	-200	2,130
2003	-3,247	-6,034	-743	14,638R	43	97	-543	4,171R	-3,156	-5,065	-	7,695R	-50	97	-543	-1,020R
2004	-3,740	-2,740	-353	4,304R	2,499	63	-2,600	-2,606R	-2,379	554	-	8,694R	2,295	63	-2,600	6,627R
2005	-1,827	1,825	-	-7,192R	229	47	-1,192	-8,110R	-1,827	-2,224	-	-2,800R	-191	47	-1,192	-8,188R
2002 III	-1,516	117	-91	-1,231	353	-	-1,175	-3,542	-1,516	373	-	-1,277	353	-	-1,175	-3,242
IV	-	3,706	-100	-3,795	-610	146	452	-201	-	3,035	-	-3,889	-610	146	452	-865
2003 I	-3,026	-4,237	-375	3,499R	59	-	-3,514	-7,634R	-3,026	-3,194	-	3,624R	76	-	-3,514	-6,033R
II	-130	2,899	-129	785	-1,053	31	1,230	3,633	-130	-240	-	-1,519	-1,053	31	1,230	-1,680
III	-91	-792	-100	2,710R	177	40	-1,112	832R	-	-561	-	-1,042	177	40	-1,112	-2,498
IV	-	-3,904	-139	7,644	860	26	2,853	7,340	-	-1,070	-	6,632	750	26	2,853	9,191
2004 I	-	-1,700	-75	-2,689	1,412	16	-1,545	-4,581	-	-494	-	-749	1,408	16	-1,545	-1,364
II	-	-3,543	-191	3,270	50	47	1,442	1,074	-	-381	-	3,590	-23	47	1,442	4,674
III	-7	582	-12	379R	29	-	-2,395	-1,462R	-7	671	-	986R	-2	-	-2,395	-747R
IV	-3,733	1,921	-75	3,344R	1,008	-	-102	2,363R	-2,372	758	-	4,867R	912	-	-102	4,064R
2005 I	-	2,466	-	-3,476R	207	47	660	-96R	-	-644	-	691R	172	47	660	926R
II	-	1,107	-	-96	77	-	-2,754	-1,666	-	138	-	494	-72	-	-2,754	-2,194
III	-1,827	-2,948	-	-1,366	-387	-	-339	-6,867	-1,827	-1,224	-	-1,558	-433	-	-339	-5,382
IV	-	1,200	-	-2,254R	332	-	1,241	519R	-	-494	-	-2,427R	142	-	1,241	-1,538R
2006 I	-500	-3,235R	-34	-429R	177	-	1,311	-2,709R	-500	-2,902R	-	-2,114R	99	-	1,311	-4,105R
II	-	-662R	-90	-6,966	594R	-			-	-706R	-	-3,063	339R	-		

Gross new bond issues and retirements: Government of Canada and provinces
Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year, quarter and month **Année, trimestre ou mois**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**									Provincial direct and guaranteed bonds **Obligations émises ou garanties par les provinces**								
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**		
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**
	V122262[Q] V122463[M]	V122263[Q] V122465[M]	V122261[Q]	V122284[Q] V122464[M]	V122285[Q] V122466[M]	V122283[Q]	V122306[Q]	V122307[Q]	V122305[Q]	V122265[Q] V122473[M]	V122266[Q] V122478[M]	V122264[Q]	V122287[Q] V122474[M]	V122288[Q] V122479[M]	V122286[Q]	V122309[Q]	V122310[Q]	V122308[Q]
1995	51,000	4,095	55,095	28,555	847	29,402	22,445	3,248	25,693	25,468	14,251	39,719	18,628	6,948	25,576	6,840	7,303	14,143
1996	62,466	4,811	67,277	32,549	1,364	33,913	29,917	3,447	33,364	14,876	18,722	33,598	15,747	14,177	29,924	-871	4,545	3,674
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-536	18,438	20,197	11,591	31,788	15,983	13,116	29,099	4,214	-1,525	2,689
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,517	9,895	26,818	15,257	42,075	18,448	16,103	34,551	8,370	-846	7,524
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	27,552	7,306	34,858	14,176	15,858	30,034	13,376	-8,552	4,824
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,481	3,452	37,933	21,500	16,545	38,045	12,981	-13,093	-112
2001	42,363	1,106	43,469	57,694	2,396	60,090	-15,331	-1,290	-16,621	30,204	14,629	44,833	19,409	17,694	37,103	10,795	-3,065	7,730
2002	46,438	-	46,438	52,783	2,153	54,936	-6,345	-2,153	-8,498	26,627	13,557	40,184	18,487	17,132	35,619	8,140	-3,575	4,565
2003	44,920	-	44,920	55,236	3,247	58,483	-10,316	-3,247	-13,563	29,691R	13,254	42,945R	22,494R	19,288	41,782R	7,197R	-6,034	1,163R
2004	40,684	-	40,684	56,445	3,740	60,185	-15,761	-3,740	-19,501	39,395	7,606	47,001	19,344R	10,345	29,689R	20,051R	-2,739	17,312R
2005	38,224	-	38,224	45,239	1,827	47,066	-7,015	-1,827	-8,842	26,134	11,255	37,389	21,093R	9,430	30,523R	5,041R	1,825	6,866R
2002 III	11,624	-	11,624	14,130	1,516	15,646	-2,506	-1,516	-4,022	5,870	4,192	10,062	2,283	4,075	6,358	3,587	117	3,704
IV	12,905	-	12,905	16,215	-	16,215	-3,310	-	-3,310	4,353	5,522	9,875	4,079	1,816	5,895	274	3,706	3,980
2003 I	12,628	-	12,628	8,943	3,026	11,969	3,685	-3,026	659	5,627R	5,200	10,827R	3,519	9,437	12,956	2,108R	-4,237	-2,129R
II	10,104	-	10,104	12,835	130	12,965	-2,731	-130	-2,861	7,624	5,794	13,418	10,388R	2,895	13,283R	-2,764R	2,899	135R
III	11,018	-	11,018	14,974	91	15,065	-3,956	-91	-4,047	6,915	1,013	7,928	2,568R	1,805	4,373R	4,347R	-792	3,555R
IV	11,170	-	11,170	18,485	-	18,485	-7,315	-	-7,315	9,525	1,247	10,772	6,019R	5,151	11,170R	3,506R	-3,904	-398R
2004 I	11,591	-	11,591	9,129	-	9,129	2,462	-	2,462	12,273	207	12,480	1,474R	1,907	3,381R	10,799R	-1,700	9,099R
II	9,256	-	9,256	13,556	-	13,556	-4,300	-	-4,300	9,052	1,759	10,811	10,651R	5,302	15,953R	-1,599R	-3,543	-5,142R
III	10,600	-	10,600	16,454	7	16,461	-5,854	-7	-5,861	7,832	3,144	10,976	3,599R	2,561	6,160R	4,233R	583	4,816R
IV	9,238	-	9,238	17,307	3,733	21,040	-8,069	-3,733	-11,802	10,237	2,496	12,733	3,621R	575	4,196R	6,616R	1,921	8,537R
2005 I	9,803	-	9,803	6,610	-	6,610	3,193	-	3,193	8,153	4,479	12,632	3,190R	2,013	5,203R	4,963R	2,466	7,429R
II	9,401	-	9,401	11,702	-	11,702	-2,301	-	-2,301	6,572	2,265	8,837	6,814R	1,159	7,973R	-242R	1,106	864R
III	10,566	-	10,566	12,373	1,827	14,200	-1,807	-1,827	-3,634	5,537	577	6,114	4,476R	3,525	8,001R	1,061R	-2,948	-1,887R
IV	8,454	-	8,454	14,554	-	14,554	-6,100	-	-6,100	5,873	3,934	9,807	6,612	2,734	9,346	-739	1,200	461
2006 I	7,349	-	7,349	4,691R	500	5,191R	2,658R	-500	2,158R	9,060	2,247	11,307	7,150R	5,481R	12,631R	1,910R	-3,234R	-1,324R
II	9,874R	-	9,874R	12,988R	-	12,988R	-3,114R	-	-3,114R	7,999	1,033	9,032	8,403R	1,695R	10,098R	-404R	-662R	-1,066R
2005 A	4,224	-	4,224	2,063	-	2,063	2,161	-	2,161	1,868	-	1,868	2,595	1,988	4,583	-727	-1,988	-2,715
S	4,217	-	4,217	8,829	-	8,829	-4,612	-	-4,612	1,828	186	2,014	742	1,467	2,209	1,086	-1,281	-195
O	722	-	722	2,482	-	2,482	-1,760	-	-1,760	2,417	3,032	5,449	1,098	733	1,831	1,319	2,299	3,618
N	4,346	-	4,346	1,663	-	1,663	2,683	-	2,683	2,269	902	3,171	639	14	653	1,630	888	2,518
D	3,386	-	3,386	10,410	-	10,410	-7,024	-	-7,024	1,186	-	1,186	4,875	1,987	6,862	-3,689	-1,987	-5,676
2006 J	1,782	-	1,782	1,615	-	1,615	167	-	167	2,844	1,161	4,005	878R	1,952	2,830R	1,966R	-791	1,175R
F	4,044	-	4,044	1,931	-	1,931	2,113	-	2,113	4,500	-	4,500	1,692R	3,239R	4,931R	2,808R	-3,239R	-431R
M	1,523	-	1,523	1,146R	500	1,646R	377R	-500	-123R	1,717	1,085	2,802	4,580	290	4,870	-2,863	795	-2,068
A	2,444	-	2,444	2,277	-	2,277	167	-	167	2,697	1,033	3,730	1,170R	1,073R	2,243R	1,527R	-40R	1,487R
M	2,541	-	2,541	1,682	-	1,682	859	-	859	3,145	-	3,145	1,875	-	1,875	1,270	-	1,270
J	4,890R	-	4,890R	9,029R	-	9,029R	-4,139R	-	-4,139R	2,158	-	2,158	5,359	622	5,981	-3,201	-622	-3,823
J	2,431	-	2,431	1,795	-	1,795	636	-	636	1,997	612	2,609	1,209	11	1,220	788	601	1,389

F8

Gross new bond issues and retirements: Municipalities
Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Direct and guaranteed bonds **Obligations émises ou garanties par les municipalités**									Issues sold directly to provinces and their agencies **Titres vendus directement aux provinces et à leurs agences**		
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues **Émissions brutes**	Retirements **Remboursements**	Net new issues **Émissions nettes**
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**			
	V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311			
1995	3,010	200	3,210	2,630	365	2,995	380	-165	215	984	804	180
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	808	545
1997	3,030	100	3,130	2,354	577	2,933	675	-477	197	936	1,112	-176
1998	2,850	-	2,850	2,680	185	2,866	170	-185	-16	778	4,518	-3,739
1999	3,044	-	3,044	2,947	299	3,245	98	-299	-200	1,585	2,628	-1,043
2000	2,904	-	2,904	2,965	423	3,387	-60	-423	-482	1,499	938	561
2001	3,868	-	3,868	3,345	406	3,751	523	-406	117	837	1,223	-387
2002	3,762	-	3,762	2,850	466	3,316	912	-466	446	858	1,095	-237
2003	5,279	-	5,279	3,027	743	3,770	2,252	-743	1,508	892	1,442	-550
2004	4,947	-	4,947	2,984R	353	3,337R	1,962R	-353	1,609R	862	718	144
2005	3,459	-	3,459	3,718	-	3,718	-259	-	-259	1,202	1,107	96
2001 III	883	-	883	764	40	804	119	-40	79	203	181	22
IV	1,566	-	1,566	1,106	-	1,106	460	-	460	209	651	-442
2002 I	388	-	388	683	100	783	-295	-100	-395	316	132	184
II	1,443	-	1,443	583	175	758	860	-175	685	192	425	-233
III	354	-	354	530	91	621	-176	-91	-267	132	193	-61
IV	1,577	-	1,577	1,054	100	1,154	523	-100	423	218	345	-128
2003 I	576	-	576	562	375	937	14	-375	-361	113	238	-125
II	1,661	-	1,661	596	129	725	1,066	-129	936	270	157	113
III	1,094	-	1,094	720	100	820	374	-100	274	90	177	-87
IV	1,948	-	1,948	1,149	139	1,288	798	-139	659	419	870	-451
2004 I	810	-	810	538	75	613	272	-75	197	116	104	12
II	1,570	-	1,570	471	191	662	1,099	-191	908	175	142	34
III	787	-	787	709	12	721	77	-12	65	360	158	202
IV	1,780	-	1,780	1,266R	75	1,341R	514R	-75	439R	211	314	-103
2005 I	458	-	458	655	-	655	-197	-	-197	337	151	186
II	829	-	829	657	-	657	172	-	172	347	237	110
III	1,158	-	1,158	580	-	580	578	-	578	169	179	-10
IV	1,014	-	1,014	1,826	-	1,826	-812	-	-812	349	539	-191
2006 I	146	-	146	520	34	553	-374	-34	-407	746	198	548
II	401	-	401	710	90	800	-309	-90	-399	10	303	-294

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year, quarter and month **Année, trimestre ou mois**	Corporate bonds **Obligations de sociétés**									Preferred stocks **Actions privilégiées**			Common stocks **Actions ordinaires**		
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**	Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**						
	V122271[Q]	V122272[Q]	V122270[Q]	V122293[Q]	V122294[Q]	V122292[Q]	V122315[Q]	V122316[Q]	V122314[Q]	V122273[Q]	V122295[Q]	V122317[Q]	V122276[Q]	V122298[Q]	V122320[Q]
1995	12,113	20,058	32,171	6,323	6,429	12,752	5,790	13,629	19,419	3,046	3,562	-516	12,082	1,159	10,923
1996	16,850	22,080	38,930	7,009	10,716	17,725	9,842	11,363	21,205	4,427	2,805	1,622	24,368	4,591	19,776
1997	27,532	30,797	58,329	9,044	10,066	19,110	18,489	20,731	39,220	3,979	2,948	1,031	25,080	4,990	20,090
1998	24,401	36,403	60,804	12,540	15,320	27,859	11,861	21,084	32,945	4,327	2,346	1,981	16,244	3,667	12,577
1999	28,719	34,024	62,743	10,697	13,655	24,352	18,022	20,369	38,391	2,476	2,156	320	21,240	3,804	17,436
2000	29,387 R	22,696	52,083 R	11,867	18,606	30,473	17,520 R	4,090	21,610 R	5,588	650	4,938	19,914	5,608	14,305
2001	36,736 R	67,210 R	103,946 R	16,441	24,551	40,992	20,295 R	42,659 R	62,954 R	5,235	640	4,596	10,693	999	9,694
2002	34,307	36,280	70,587	21,465	37,442	58,908	12,842	-1,163	11,679	3,582	456	3,126	14,185	3,292	10,893
2003	39,498 R	47,555 R	87,053 R	21,542 R	32,918 R	54,460 R	17,955 R	14,637 R	32,593 R	4,442	3,146	1,295	12,594	6,652	5,943
2004	37,216 R	34,220 R	71,436	28,958 R	29,915 R	58,873 R	8,259 R	4,304 R	12,563 R	2,073	2,174	-101	21,486	10,938	10,548
2005	41,683	13,624	55,307	29,727 R	20,816 R	50,542 R	11,956 R	-7,192 R	4,764 R	7,897	1,673	6,224	16,439	14,672 R	1,767 R
2002 III	6,397	8,055	14,451	4,950	9,285	14,235	1,447	-1,231	216	561	14	546	3,380	529	2,851
IV	9,413	6,054	15,467	5,783	9,849	15,633	3,630	-3,795	-165	1,101	149	951	2,944	1,457	1,487
2003 I	8,879 R	10,402 R	19,281 R	2,593	6,903	9,497	6,285 R	3,499 R	9,784 R	1,831	14	1,817	1,612	988	624
II	11,667	14,048	25,715	6,061 R	13,263	19,325 R	5,606 R	785	6,390 R	775	2,294	-1,519	2,698	1,375	1,323
III	8,711	9,380	18,091	5,961 R	6,670 R	12,631 R	2,749 R	2,710 R	5,460 R	1,359	387	971	3,775	1,755	2,020
IV	10,241	13,725	23,966	6,926 R	6,081	13,008 R	3,315 R	7,644	10,959 R	477	451	26	4,509	2,534	1,975
2004 I	8,898	5,135	14,032	7,297 R	7,824	15,121 R	1,601 R	-2,689	-1,088 R	91	691	-600	4,720	2,258	2,463
II	9,756	10,015	19,771	6,722 R	6,745	13,467 R	3,034 R	3,270	6,304 R	443	642	-199	5,569	2,828	2,741
III	7,790	8,805	16,595	4,857 R	8,426 R	13,283 R	2,933	379 R	3,312 R	1,389	805	585	4,340	3,336	1,004
IV	10,772 R	10,265 R	21,037	10,082 R	6,920	17,002 R	691 R	3,344 R	4,035 R	150	36	114	6,856	2,516	4,341
2005 I	8,110	2,879	10,988	6,508 R	6,355 R	12,863 R	1,602 R	-3,476 R	-1,874 R	1,955	7	1,948	3,890	2,690	1,200
II	11,277	4,318	15,595	9,433 R	4,414	13,848 R	1,844 R	-96	1,747 R	2,347	14	2,333	3,396	4,890	-1,494
III	9,491	3,576	13,066	7,106	4,941	12,048	2,384	-1,366	1,019	1,285	1,124	161	3,267	2,830 R	437 R
IV	12,806	2,852	15,657	6,679 R	5,105 R	11,784 R	6,126 R	-2,254 R	3,873 R	2,310	528	1,781	5,886	4,262 R	1,624 R
2006 I	14,104	5,690	19,794	8,538 R	6,119 R	14,657 R	5,566 R	-429 R	5,137 R	765	188	577	7,053	6,497 R	556 R
II	8,192 R	1,715	9,907 R	6,627	8,681	15,308	1,565 R	-6,966	-5,401 R	1,190 R	599	591 R	6,889 R	1,768 R	5,121 R
2005 A	1,036	963	1,999	1,803	2,116	3,919	-767	-1,153	-1,920	502	813	-311	1,657	885 R	771 R
S	6,963	2,606	9,570	4,232	1,961	6,193	2,731	645	3,377	450	1	449	782	860 R	-78 R
O	3,134	1,271	4,405	1,048	1,741	2,789	2,086	-470	1,616	1,710	424	1,286	1,561	933 R	628 R
N	6,208	1,251	7,459	1,343	953 R	2,297 R	4,865	297 R	5,162 R	600	104	496	2,085	2,048 R	36 R
D	3,464	330	3,794	4,288 R	2,411 R	6,699 R	-824 R	-2,081 R	-2,905 R	-	1	-1	2,240	1,280 R	960 R
2006 J	2,837	3,393	6,230	2,147 R	2,184 R	4,331 R	690 R	1,209 R	1,899 R	550	1	549	630	2,343 R	-1,712 R
F	5,480	565	6,045	3,840	2,615	6,455	1,641	-2,051	-410	140	186	-46	3,090	2,328 R	762 R
M	5,787	1,732	7,519	2,552	1,320	3,872	3,235	412	3,647	75	2	73	3,333	1,827 R	1,506 R
A	2,944	195	3,139	2,066	1,717	3,784	877	-1,522	-645	800	572	228	2,325	401 R	1,923 R
M	3,197	1,159	4,357	2,698	3,412	6,110	499	-2,253	-1,754	-	1	-1	2,671 R	642 R	2,029 R
J	2,051 R	361	2,412 R	1,862	3,551	5,414	188 R	-3,191	-3,002 R	390 R	26	364 R	1,894 R	724 R	1,169 R
J	2,400	2,317	4,717	2,308	2,077	4,385	92	240	332	312	175	137	670	638	32

Trust units **Parts de fiducie**			Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**			Year, quarter and month **Année, trimestre ou mois**
Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**	Gross new issues delivered **Émissions brutes (livraisons)**	Retirement **Rembour-sements**	Net new issues **Émissions nettes**	
V20647410[Q]	V20647411[Q]	V20647412[Q]	V122279[Q]	V122301[Q]	V122323[Q]	
694	-	694	20	392	-372	1995
3,685	-	3,685	-	127	-127	1996
6,750	-	6,750	-	90	-90	1997
2,108	146	1,962	281	108	173	1998
1,311	576	735	-	109	-109	1999
1,819	509	1,310	-	54	-54	2000
6,733	1,519	5,214	-	90	-90	2001
10,342	627	9,715	560	47	513	2002
12,732	219	12,512	1,241	117	1,124	2003
11,294	605	10,689	370	127	243	2004
16,352	1,504	14,848	458	92R	366R	2005
3,149	-	3,149	350	8	343	2002 III
2,343	-	2,343	210	8	202	IV
2,317	219	2,098	-	104	-104	2003 I
1,850	-	1,849	1,041	3	1,038	II
3,867	-	3,867	-	-	-	III
4,697	-	4,697	200	10	190	IV
1,872	1	1,872	150	20	130	2004 I
4,052	602	3,450	-	18	-18	II
1,996	1	1,995	-	40	-40	III
3,373	1	3,372	220	50	170	IV
2,609	268	2,341	115	47	68	2005 I
5,560	542	5,019	150	11R	139R	II
4,297	5	4,293	-	10	-10	III
3,886	690	3,196	193	25	168	IV
5,915	3,423	2,493	-	14	-14	2006 I
5,164R	2,175	2,989 R	108 R	-	108R	II
2,072	1	2,071	-	10	-10	2005 A
1,111	2	1,109	-	-	-	S
1,318	494	824	-	3	-3	O
639	194	445	100	10	90	N
1,928	1	1,927	93	12	81	D
2,726	2,296	430	-	-	-	2006 J
1,760	968	791	-	-	-	F
1,430	159	1,271	-	14	-14	M
677	1	676	-	-	-	A
1,140	1	1,139	-	-	-	M
3,347R	2,173	1,174 R	108 R	-	108R	J
951	3	948	-	-	-	J

F10 Net new issues of securities by financial and non-financial corporations
Émissions nettes de titres : Sociétés financières ou non financières

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter / Année ou trimestre	Bonds / Obligations							Common and preferred stocks / Actions ordinaires ou privilégiées						
	Financial corporations / Sociétés financières			Non-financial corporations / Sociétés non financières			Total bonds / Total des obligations	Financial corporations / Sociétés financières			Non-financial corporations / Sociétés non financières			Total stocks / Ensemble des actions
	Total / Total	Placed: Titres placés :		Total / Total	Placed: Titres placés :			Total / Total	Placed: Titres placés :		Total / Total	Placed: Titres placés :		
		In Canada / Au Canada	Abroad / À l'étranger		In Canada / Au Canada	Abroad / À l'étranger			In Canada / Au Canada	Abroad / À l'étranger		In Canada / Au Canada	Abroad / À l'étranger	
							V122334							V122335
1995	6,678	3,130	3,548	12,741	2,660	10,081	19,419	241	210	32	10,165	8,613	1,553	10,406
1996	8,940	6,198	2,741	12,265	3,643	8,622	21,204	474	139	335	20,924	15,467	5,457	21,398
1997	19,479	8,836	10,643	19,740	9,652	10,088	39,220	2,746	2,872	-126	18,375	15,987	2,388	21,121
1998	12,875	5,674	7,201	20,070	6,187	13,883	32,945	2,126	1,987	139	12,432	11,972	460	14,559
1999	16,896	6,866	10,030	21,495	11,156	10,339	38,391	4,671	4,523	148	13,084	12,241	843	17,756
2000	9,058	10,710	-1,652	12,552R	6,810R	5,742	21,611R	4,735	4,971	-236	14,508	9,271	5,237	19,243
2001	21,074	7,937R	13,137R	41,880R	12,358R	29,522	62,954R	4,664	4,982	-318	9,626	7,280	2,346	14,289
2002	7,648	7,078	569	4,031	5,763	-1,732	11,679	3,202	2,753	449	10,818	8,049	2,769	14,021
2003	20,465R	11,915R	8,549R	12,128R	6,040R	6,088R	32,593R	818	1,347	-529	6,420	5,848	572	7,238
2004	1,629R	3,586R	-1,957R	10,934R	4,673R	6,262R	12,563R	-2,318	-2,723	405	12,765	10,672	2,094	10,447
2005	1,471R	6,606R	-5,136R	3,294R	5,350R	-2,056R	4,765R	2,723	2,848	-125	5,268R	4,914R	354	7,991R
2001 III	2,892	1,590R	1,302R	6,209	1,777	4,432	9,101	250	250	-	1,266	1,249	17	1,516
IV	10,804	1,860	8,944	11,680	2,832	8,848	22,484	2,925	3,243	-318	3,873	2,814	1,059	6,797
2002 I	5,429	1,751	3,678	6,205	3,005	3,200	11,634	246	246	-	1,787	1,447	339	2,033
II	-1,507	2,758	-4,265	1,501	251	1,249	-6	1,641	1,192	449	4,510	1,823	2,687	6,151
III	1,709	1,326	383	-1,493	121	-1,614	216	219	219	-	3,179	2,826	353	3,398
IV	2,017	1,244	773	-2,182	2,386	-4,568	-165	1,096	1,096	-	1,343	1,953	-610	2,439
2003 I	5,361	4,818	543	4,423R	1,467R	2,956R	9,784R	1,478	1,413	65	963	969	-5	2,441
II	5,038R	2,950R	2,088	1,353R	2,656R	-1,303	6,390R	-1,134	-441	-692	938	1,298	-360	-196
III	5,787R	1,829R	3,958R	-327R	920R	-1,247	5,460R	656	656	-	2,335	2,159	177	2,991
IV	4,279R	2,318R	1,961	6,679	996	5,683	10,959R	-183	-281	98	2,184	1,423	762	2,002
2004 I	-1,557R	729R	-2,286	469R	872R	-403	-1,088R	-1,544	-1,544	-	3,407	1,995	1,412	1,863
II	3,208R	1,597R	1,612	3,096R	1,437R	1,658	6,304R	-523	-526	2	3,065	3,017	47	2,541
III	3,592R	2,735R	857R	-280R	198R	-478R	3,312R	-693	-693	-	2,281	2,252	29	1,589
IV	-3,615R	-1,474R	-2,140	7,650R	2,165R	5,485R	4,035R	442	39	403	4,013	3,408	605	4,454
2005 I	-3,386R	904R	-4,291R	1,512R	698R	815	-1,874R	1,452	1,452	-	1,696	1,489	207	3,148
II	13	1,275	-1,262	1,734R	568R	1,166	1,747R	-242	-242	-	1,082	1,004	77	840
III	757	1,166	-409	262	1,218	-956	1,019	-47	78	-125	644R	906R	-262	598R
IV	4,088R	3,261	827R	-215R	2,866R	-3,081R	3,873R	1,560	1,560	-	1,846R	1,514R	332	3,405R
2006 I	6,386	4,513	1,873	-1,249R	1,053R	-2,302R	5,137R	453	453	-	680R	503R	177	1,133R
II	-1,390R	2,152R	-3,542	-4,011	-587	-3,424	-5,401R	1,008R	881R	127	4,705R	4,238R	467R	5,713R

Trust units **Parts de fiducie**							
Financial corporations **Sociétés financières**			Non-financial corporations **Sociétés non financières**			Total trusts units **Ensemble des parts de fiducie**	Year, quarter and month **Année, trimestre ou mois**
Total **Total**	Placed: **Titres placés :**		Total **Total**	Placed: **Titres placés :**			
	In Canada **Au Canada**	Abroad **À l'étranger**		In Canada **Au Canada**	Abroad **À l'étranger**		
						V20647412[Q]	
-	-	-	694	694	-	694	1995
-	-	-	3,685	3,685	-	3,685	1996
129	129	-	6,621	6,621	-	6,750	1997
234	234	-	1,728	1,728	-	1,962	1998
-	-	-	735	735	-	735	1999
-	-	-	1,310	1,310	-	1,310	2000
-	-	-	5,214	5,214	-	5,214	2001
-	-	-	9,715	9,568	146	9,715	2002
-219	-219	-	12,731	12,634	97	12,512	2003
-	-	-	10,689	10,626	63	10,689	2004
97	97	-	14,751	14,704	47	14,848	2005
-	-	-	507	507	-	507	2001 III
-	-	-	2,096	2,096	-	2,096	IV
-	-	-	1,897	1,897	-	1,897	2002 I
-	-	-	2,326	2,326	-	2,326	II
-	-	-	3,149	3,149	-	3,149	III
-	-	-	2,343	2,197	146	2,343	IV
-219	-219	-	2,317	2,317	-	2,098	2003 I
-	-	-	1,849	1,818	31	1,849	II
-	-	-	3,867	3,827	40	3,867	III
-	-	-	4,697	4,671	26	4,697	IV
-	-	-	1,872	1,856	16	1,872	2004 I
-	-	-	3,450	3,403	47	3,450	II
-	-	-	1,995	1,995	-	1,995	III
-	-	-	3,372	3,372	-	3,372	IV
-	-	-	2,341	2,295	47	2,341	2005 I
-2	-2	-	5,021	5,021	-	5,019	II
-1	-1	-	4,293	4,293	-	4,293	III
100	100	-	3,096	3,096	-	3,196	IV
-25	-25	-	2,518	2,518	-	2,493	2006 I
106	106	-	2,883[R]	2,883[R]	-	2,989[R]	II

F11 Money market trading by type of security[1]
Répartition des opérations conclues sur le marché monétaire, par catégorie de titres[1]

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**		Federal Crown corporation securities **Titres des sociétés d'État du gouvernement fédéral**	Provincial securities **Titres des provinces**	Bankers' acceptances **Acceptations bancaires**	Corporate and finance company paper **Papier des sociétés non financières et des sociétés de financement**	Asset-backed paper **Papier adossé à des actifs**	Bank, trust, and mortgage company paper [2] **Papier des banques et des sociétés de fiducie ou de prêt hypothécaire** [2]				Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market trading **Ensemble des opérations du marché monétaire intérieur**
	Total trading **Ensemble des opérations**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**						Banks **Banques**	Trust companies **Sociétés de fiducie**	Mortgage companies **Sociétés de prêt hypothécaire**	Total **Total**		
2004 M	27,671	3,685	1,853	3,358	23,888	22,540	16,802	34,959	18	4	34,981	649	131,741
A	23,552	1,809	1,951	4,631	21,038	19,287	15,225	34,612	26	5	34,643	364	120,691
M	23,476	2,795	1,760	4,092	20,173	20,157	15,962	35,306	470	9	35,785	555	121,960
J	29,407	2,744	1,949	6,383	16,616	17,826	19,868	39,484	32	22	39,538	484	132,071
J	27,147	4,160	1,476	5,431	17,520	16,652	16,963	38,388	490	174	39,052	317	124,558
A	25,929	3,426	1,768	3,001	18,964	16,027	20,306	39,434	213	7	39,653	145	125,793
S	26,911	2,723	1,664	5,061	20,159	16,724	23,545	38,918	64	324	39,305	313	133,683
O	24,606	3,141	1,980	4,485	20,133	15,908	24,540	32,837	20	19	32,876	349	124,877
N	26,415	2,250	1,623	4,809	20,298	16,412	25,306	30,844	24	20	30,887	195	125,946
D	26,644	1,878	1,662	4,672	19,686	17,758	26,747	36,722	226	10	36,958	234	134,361
2005 J	26,982	2,427	1,895	3,709	22,236	23,045	25,921	35,774	81	9	35,864	352	140,004
F	25,261	2,405	2,421	3,737	24,183	17,284	23,171	38,292	355	11	38,657	323	135,039
M	27,176	3,244	2,406	3,443	24,035	18,988	27,440	39,571	28	10	39,609	360	143,458
A	30,464	2,363	2,185	3,488	23,339	21,974	26,838	33,703	28	9	33,740	418	142,446
M	29,535	3,053	1,945	5,118	23,075	20,976	27,754	37,220	123	8	37,350	295	146,048
J	33,401	2,779	2,199	3,953	23,479	24,024	32,610	42,341	204	18	42,564	421	162,650
J	25,667	3,279	1,640	2,850	21,850	22,153	28,319	36,740	492	19	37,251	440	140,170
A	27,859	3,290	2,040	2,368	22,489	23,872	28,142	32,567	627	12	33,206	445	140,421
S	31,971	4,771	1,948	2,762	20,697	26,883	31,538	32,595	192	11	32,797	403	148,999
O	28,547	4,966	2,083	3,913	24,097	21,373	35,056	28,244	307	29	28,579	2,019	145,667
N	28,038	4,259	2,061	2,250	23,206	21,923	31,831	26,921	339	50	27,310	1,563	138,183
D	29,989	4,089	1,951	7,990	22,946	20,091	37,653	32,219	208	48	32,475	2,059	155,152
2006 J	28,195	4,042	1,580	2,886	23,220	24,268	34,018	32,624	55	45	32,724	1,679	148,571
F	24,467	2,933	2,136	3,072	21,672	25,617	33,149	34,786	71	42	34,900	1,916	146,928
M	25,846	2,553	1,656	4,019	25,430	25,868	36,669	37,594	57	29	37,680	1,624	158,792
2005 N 2	26,555	4,272	2,245	2,153	26,575	23,425	24,496	24,468	309	54	24,831	902	131,181
9	25,790	2,942	2,386	2,604	22,877	19,187	36,150	24,945	482	64	25,492	2,154	136,640
16	22,342	2,002	2,045	1,795	22,787	20,101	32,539	26,749	339	50	27,137	1,106	129,851
23	28,956	6,256	2,084	1,999	20,094	25,892	39,617	29,956	435	41	30,432	1,888	150,961
30	36,546	5,825	1,546	2,702	23,698	21,012	26,355	28,486	133	39	28,658	1,767	142,283
D 7	35,919	4,384	2,974	11,941	25,206	22,478	37,626	38,585	510	56	39,151	2,741	178,035
14	30,001	3,947	1,921	12,227	23,191	19,573	43,717	35,204	97	60	35,361	1,662	167,653
21	34,740	5,042	2,123	5,321	28,657	22,417	50,075	37,599	176	60	37,835	2,536	183,705
28	19,295	2,982	785	2,471	14,728	15,895	19,192	17,488	49	16	17,553	1,296	91,215
2006 J 4	33,480	6,921	1,193	1,613	21,720	18,996	21,157	23,601	14	22	23,638	1,199	122,994
11	29,514	3,547	1,581	3,314	19,308	26,030	37,457	37,783	124	59	37,966	1,963	157,133
18	27,887	3,210	1,716	3,964	28,859	26,446	44,352	24,355	52	66	24,473	1,918	159,613
25	21,901	2,490	1,831	2,654	22,996	25,601	33,105	44,757	30	34	44,821	1,634	154,542
F 1	29,302	3,579	2,274	3,142	22,390	27,177	25,784	44,159	116	60	44,335	2,300	156,703
8	23,500	4,110	1,467	3,119	22,841	23,104	30,749	27,154	103	43	27,300	1,089	133,168
15	23,831	2,182	2,272	2,960	23,067	25,062	33,803	37,060	52	39	37,151	1,546	149,692
22	21,234	1,862	2,529	3,065	18,391	27,126	42,260	30,771	15	27	30,814	2,730	148,149
M 1	24,201	1,979	2,246	4,061	33,190	31,992	40,162	30,637	87	29	30,754	1,194	167,799
8	29,746	3,779	1,513	3,163	26,255	23,565	39,164	46,675	88	31	46,794	2,124	172,324
15	25,403	2,288	1,723	3,948	21,661	23,127	46,052	34,758	13	25	34,797	2,321	159,032
22	23,278	2,783	1,546	4,898	23,004	25,160	28,655	38,454	43	28	38,525	1,523	146,587
29	26,601	1,934	1,253	4,026	23,041	25,497	29,315	37,446	53	31	37,530	957	148,219

(1) Trading as reported by government securities distributors
(2) Effective January 2004, Asset-backed paper has been broken out from total corporate. Also banks, trust companies, and mortgage companies have been split into three separate categories.

(1) Données fournies par les distributeurs de titres d'État
(2) Depuis janvier 2004, le papier adossé à des actifs ne fait plus partie de la catégorie « Papier des sociétés non financières et des sociétés de financement » et forme une catégorie distincte. De plus, la catégorie « Papier des banques et des sociétés de fiducie ou de prêt hypothécaire » a été fractionnée en trois sous-catégories, soit « Banques » , « Sociétés de fiducie » et « Sociétés de prêt hypothécaire ».

F12

Bond market trading by type of security*
Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Government of Canada bonds **Obligations du gouvernement canadien**						Federal Crown corporation bonds **Obligations des sociétés d'État du gouvernement fédéral**	Provincial bonds **Obligations des provinces**	Corporate bonds **Obligations des sociétés**	Municipal bonds **Obligations des municipalités**	Bank, trust and mortgage company securities **Titres des banques et des sociétés de fiducie ou de prêt hypothécaire**	Asset-backed securities **Titres adossés à des créances**	Maple bonds and other domestic bonds[1] **Obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures**[1]	Total domestic bond trading **Ensemble des opérations sur obligations intérieures**
	3 years and under **3 ans ou moins**	3-10 years **De 3 à 10 ans**	Over 10 years **Plus de 10 ans**	Real Return Bonds **Obligations à rendement réel**	Total **Total**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**								
2004 M	36,903	45,891	8,758	361	91,914		5,301	7,780	2,516	227	1,085	611	18	109,451
A	37,397	41,300	10,489	282	89,469		3,036	7,066	1,829	175	907	360	9	102,850
M	30,231	43,747	10,816	362	85,155		2,888	7,005	2,072	219	1,148	434	5	98,925
J	35,918	49,223	8,851	498	94,490		5,416	7,453	2,065	264	1,650	776	27	112,141
J	25,982	36,697	8,805	257	71,741		3,033	5,702	1,957	196	1,093	428	24	84,174
A	29,215	35,080	6,672	223	71,191		2,421	5,823	2,100	129	1,208	310		83,308
S	36,120	46,998	8,546	322	91,986		5,944	8,075	2,484	219	1,638	817	46	111,212
O	36,867	41,330	9,440	268	87,906		4,100	7,999	2,699	305	1,706	736	20	105,471
N	33,509	50,371	11,138	269	95,286		3,334	8,880	2,857	311	1,697	883	78	113,326
D	39,344	50,479	9,169	382	99,374		7,567	8,800	2,663	220	1,484	560	17	120,686
2005 J	30,527	40,297	12,990	224	84,038		3,152	8,396	2,036	184	1,668	426		99,960
F	39,103	48,842	14,571	339	102,856		5,297	8,470	2,660	258	2,266	433	228	122,467
M	40,451	54,060	13,219	429	108,158		7,887	7,567	2,875	224	1,425	650	46	128,831
A	35,509	48,672	12,215	370	96,766		5,134	8,759	2,355	274	1,093	1,117	9	115,509
M	33,055	51,673	12,373	332	97,432		5,432	10,368	2,365	287	1,195	629	18	117,727
J	40,384	56,043	9,853	402	106,683		7,808	10,257	3,697	309	1,324	767	29	130,873
J	36,323	51,912	9,287	236	97,758	145	4,898	7,637	1,820	182	1,225	764	18	114,300
A	36,094	51,191	7,159	355	94,798	30	4,397	9,386	2,605	182	1,508	492	13	113,382
S	49,744	60,888	9,237	300	120,168	13	12,719	10,968	3,871	622	1,844	872		151,330
O	42,565	54,854	9,599	481	107,499		6,853	12,845	2,644	319	1,451	1,858	26	133,495
N	36,769	50,396	10,457	662	98,284		6,400	10,247	3,173	282	1,848	605	17	120,856
D	34,750	51,668	8,596	333	95,346		9,885	10,324	2,375	237	1,410	812	21	120,411
2006 J	41,064	53,796	11,865	247	106,972		8,613	11,619	2,228	181	1,437	577	321	131,947
F	45,976	63,409	13,375	325	123,085		8,659	13,804	4,366	222	1,771	1,344	445	153,695
M	43,787	62,229	12,431	507	118,955		10,171	10,201	3,377	232	1,942	1,164	500	146,541
2005 N 2	40,215	53,135	14,124	708	108,180		7,479	9,590	2,321	179	3,113	295	20	131,176
9	26,141	48,888	9,730	493	85,251		7,117	11,371	3,199	226	1,760	331	6	109,262
16	32,143	45,513	8,389	641	86,685		3,258	7,797	2,758	307	1,100	347	48	102,300
23	49,297	60,375	10,602	352	120,625		7,369	12,670	4,742	413	1,670	658	6	148,152
30	36,052	44,069	9,439	1,119	90,679		6,778	9,806	2,844	288	1,596	1,393	5	113,388
D 7	44,598	70,205	12,763	582	128,148		8,111	10,391	3,122	264	1,408	1,345	-	152,789
14	45,257	57,009	9,970	415	112,651	25	10,508	11,625	2,978	298	1,525	548	30	140,162
21	38,288	63,180	9,024	288	110,780		19,700	16,986	2,637	288	2,380	1,195	52	154,017
28	10,855	16,278	2,626	48	29,807		1,223	2,294	763	99	327	161	-	34,674
2006 J 4	23,184	27,346	5,785	163	56,478		2,059	3,621	965	57	496	150	109	63,934
11	49,161	61,243	9,632	250	120,287		9,619	11,647	2,268	192	2,535	456	92	147,096
18	39,903	53,286	13,948	133	107,270		8,226	12,168	2,279	275	1,580	1,055	713	133,565
25	52,007	73,307	18,097	441	143,852		14,548	19,041	3,398	199	1,136	648	372	183,193
F 1	54,827	75,983	17,145	481	148,436		10,449	15,798	6,781	243	2,457	1,701	159	186,025
8	50,869	67,347	14,038	287	132,541	1	7,883	13,617	3,745	290	1,107	894	1,146	161,222
15	41,398	61,338	12,337	244	115,316		7,183	13,966	3,155	183	1,447	257	211	141,717
22	36,811	48,967	9,979	288	96,045		9,121	11,833	3,783	172	2,075	2,522	265	125,816
M 1	39,145	52,935	11,052	587	103,718		7,627	11,739	5,186	383	2,463	661	658	132,433
8	45,335	75,760	13,832	579	135,507		10,082	9,967	2,612	159	1,391	2,100	111	161,928
15	44,460	60,743	14,032	696	119,931		9,567	12,856	3,026	319	1,362	525	833	148,419
22	45,503	67,448	11,563	379	124,893		17,429	7,657	2,514	138	1,580	609	660	155,481
29	44,494	54,261	11,675	295	110,724		6,149	8,788	3,544	163	2,915	1,924	239	134,445

* Trading as reported by government securities distributors

(1) Effective 4 January 2006, the Other domestic bonds product category has been renamed Maple bonds and other domestic bonds.

* **Données fournies par les distributeurs de titres d'État**

(1) Au 4 janvier 2006, la catégorie de produit « autres obligations intérieures » est devenue la catégorie « obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures ».

F13 Government of Canada treasury bill and bond trading with counterparties*

Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**						Government of Canada bonds **Obligations du gouvernement canadien**					
	Domestic **Marché intérieur**				Non-residents **Non-résidents**	Total trading **Ensemble des opérations**	Domestic **Marché intérieur**				Non-residents **Non-résidents**	Total trading **Ensemble des opérations**
	Investment dealers **Courtiers en valeurs mobilières**	Anonymous systems [1] **Systèmes anonymes**[1]	Banks **Banques**	Other **Autres**			Investment dealers **Courtiers en valeurs mobilières**	Anonymous systems [1] **Systèmes anonymes**[1]	Banks **Banques**	Other **Autres**		
2004 M	1,096	6,293	3,085	16,153	1,044	27,671	7,349	35,432	11,033	21,688	16,411	91,914
A	618	5,406	1,579	14,919	1,030	23,552	6,538	34,947	10,355	20,760	16,869	89,469
M	720	5,083	2,059	14,989	625	23,476	7,565	34,032	8,066	19,614	15,877	85,155
J	1,057	7,484	2,337	17,026	1,503	29,407	9,312	35,117	10,879	21,627	17,555	94,490
J	707	6,509	2,447	15,757	1,727	27,147	6,414	27,862	9,567	15,623	12,275	71,741
A	883	5,283	2,311	16,396	1,057	25,929	6,130	27,102	9,107	15,301	13,551	71,191
S	1,093	6,093	1,622	16,463	1,640	26,911	7,672	36,759	10,669	19,091	17,795	91,986
O	841	5,917	1,825	14,829	1,193	24,606	7,430	35,251	8,897	19,385	16,942	87,906
N	1,124	7,350	1,419	15,315	1,208	26,415	7,638	38,408	9,514	21,161	18,567	95,286
D	1,093	6,666	1,816	15,489	1,580	26,644	7,023	37,302	9,939	26,664	18,446	99,374
2005 J	1,067	6,975	2,053	15,655	1,233	26,982	7,303	36,129	7,578	16,882	16,146	84,038
F	949	6,234	1,559	15,342	1,176	25,261	9,437	41,273	10,450	24,036	17,660	102,856
M	1,083	7,198	1,292	15,903	1,700	27,176	8,293	40,539	12,641	27,685	19,001	108,158
A	1,667	7,220	2,148	17,198	2,230	30,464	8,482	38,423	10,426	22,888	16,547	96,766
M	1,345	7,660	2,380	16,596	1,554	29,535	9,104	41,124	9,175	22,562	15,468	97,432
J	1,345	8,350	2,234	17,800	3,671	33,401	9,211	40,166	10,814	24,285	22,207	106,683
J	1,524	6,084	2,159	14,659	1,240	25,667	9,427	34,486	9,451	21,643	22,751	97,758
A	1,521	6,086	2,889	16,108	1,255	27,859	7,830	35,028	9,923	20,051	21,967	94,798
S	1,188	9,331	2,124	18,017	1,311	31,971	10,539	49,743	12,151	25,488	22,248	120,168
O	1,364	5,329	2,798	17,887	1,168	28,547	10,535	41,484	10,290	25,064	20,125	107,499
N	1,200	6,529	3,390	15,754	1,165	28,038	8,552	35,721	10,003	24,945	19,063	98,284
D	1,205	7,793	2,699	16,855	1,436	29,989	9,196	35,490	9,938	23,472	17,251	95,346
2006 J	971	6,985	2,487	15,663	2,089	28,195	10,171	39,788	10,770	24,008	22,235	106,972
F	1,077	4,673	2,659	14,728	1,330	24,467	14,194	44,373	11,413	26,666	26,439	123,085
M	1,070	5,509	2,990	14,581	1,695	25,846	10,263	43,593	11,019	28,460	25,620	118,955
2005 N 2	1,304	4,301	3,984	16,308	657	26,555	7,888	40,425	11,118	27,158	21,591	108,180
9	1,034	5,498	2,980	15,270	1,008	25,790	7,213	32,893	7,666	21,209	16,271	85,251
16	829	5,272	2,578	12,284	1,379	22,342	9,905	29,740	9,519	19,070	18,451	86,685
23	1,992	8,698	2,073	15,398	795	28,956	9,629	43,359	13,030	33,335	21,272	120,625
30	841	8,875	5,337	19,509	1,984	36,546	8,124	32,188	8,681	23,954	17,732	90,679
D 7	1,082	10,765	2,954	18,684	2,434	35,919	9,977	44,943	12,989	33,933	26,306	128,148
14	899	8,423	3,330	15,647	1,703	30,001	12,151	44,446	11,434	23,776	20,844	112,651
21	2,230	8,668	2,771	19,967	1,105	34,740	11,868	42,411	11,677	28,176	16,647	110,780
28	612	3,316	1,741	13,123	503	19,295	2,787	10,159	3,651	8,003	5,208	29,807
2006 J 4	798	7,305	2,918	19,980	2,479	33,480	5,370	19,128	5,169	10,949	15,862	56,478
11	1,006	7,468	3,310	16,727	1,004	29,514	10,403	41,312	13,202	26,913	28,457	120,287
18	1,234	6,806	1,933	14,133	3,782	27,887	11,283	38,073	14,736	25,034	18,144	107,270
25	845	6,363	1,788	11,815	1,091	21,901	13,628	60,638	9,971	33,137	26,478	143,852
F 1	1,470	6,208	2,156	17,733	1,735	29,302	16,947	54,088	14,786	31,739	30,876	148,436
8	1,063	3,758	3,249	14,369	1,061	23,500	14,397	45,234	10,574	30,932	31,404	132,541
15	1,119	3,593	2,760	15,316	1,043	23,831	13,940	41,654	12,003	25,496	22,224	115,316
22	655	5,135	2,470	11,494	1,480	21,234	11,493	36,515	8,289	18,497	21,251	96,045
M 1	1,496	4,230	2,701	14,235	1,539	24,201	9,753	35,731	7,721	25,417	25,096	103,718
8	1,563	8,156	4,105	13,966	1,956	29,746	9,219	50,786	11,719	32,492	31,291	135,507
15	769	5,833	2,520	14,419	1,863	25,403	9,413	44,093	11,557	32,360	22,507	119,931
22	473	4,124	3,200	13,622	1,860	23,278	8,441	48,846	13,468	28,320	25,819	124,893
29	1,049	5,201	2,426	16,667	1,258	26,601	14,490	38,509	10,628	23,709	23,387	110,724

* Trading as reported by government securities distributors

(1) Effective 4 January 2006, the Interdealer brokers counterparty category has been renamed Anonymous systems.

* **Données fournies par les distributeurs de titres d'État**

(1) Au 4 janvier 2006, la catégorie de contrepartie « intermédiaires entre courtiers » est devenue la catégorie « systèmes anonymes ».

F14 Strip bond trading and repos by type of security*

Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Strip bond trading (coupons and residuals) **Opérations sur obligations coupons détachés (coupons et résidus)**				Repos **Opérations avec clause de réméré**					
	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Other domestic bonds **Autres obligations intérieures**	Total **Total**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market **Ensemble des opérations du marché monétaire intérieur**	Government of Canada bonds **Obligations du gouvernement canadien**	Other domestic bonds **Autres obligations intérieures**	Total domestic bond market **Ensemble des opérations sur obligations intérieures**
2004 M	676	1,340	78	2,094	58,787	236	59,023	324,718	47,356	372,074
A	883	1,327	134	2,344	50,084	62	50,146	313,341	52,980	366,321
M	1,594	1,288	126	3,008	73,387	590	73,977	316,271	50,897	367,167
J	1,550	1,696	61	3,307	65,444	145	65,589	305,590	49,706	355,295
J	977	1,120	69	2,166	61,849	179	62,028	307,260	51,931	359,190
A	470	784	69	1,323	92,937	225	93,162	311,440	52,768	364,208
S	873	931	228	2,032	92,258	17	92,274	379,726	58,235	437,961
O	1,242	940	122	2,304	62,698	-	62,698	325,905	62,778	388,682
N	970	1,478	138	2,586	74,097	164	74,261	343,995	63,045	407,040
D	868	1,428	140	2,436	72,538	40	72,578	364,013	58,200	422,214
2005 J	980	1,396	184	2,560	64,901	-	64,901	346,062	51,232	397,293
F	886	1,217	92	2,195	54,466	239	54,705	358,693	54,999	413,693
M	779	959	76	1,814	58,678	405	59,083	371,800	69,009	440,808
A	1,232	1,708	136	3,076	52,471	-	52,471	379,501	66,781	446,282
M	1,692	1,499	76	3,267	59,145	198	59,342	369,034	61,474	430,508
J	850	1,355	141	2,346	55,011	102	55,113	413,436	62,724	476,159
J	599	743	76	1,418	72,235	11	72,247	381,084	55,864	436,947
A	545	718	60	1,323	73,485	-	73,485	382,165	61,494	443,659
S	995	988	83	2,066	68,442	1	68,443	433,733	57,985	491,718
O	835	1,085	71	1,991	54,811	6	54,817	399,350	70,042	469,393
N	1,209	1,377	63	2,649	65,178	7	65,186	378,784	74,808	453,591
D	533	1,607	72	2,212	62,430	15	62,445	356,300	74,385	430,685
2006 J	679	1,591	49	2,319	48,512	31	48,543	400,563	79,312	479,875
F	791	1,364	94	2,249	50,558	7	50,565	488,659	95,272	583,930
M	478	1,223	55	1,756	74,977	260	75,237	499,302	100,607	599,909
2005 N 2	680	1,585	113	2,378	58,225	22	58,248	391,910	82,695	474,606
9	918	922	39	1,879	64,351	15	64,366	387,350	73,343	460,693
16	898	823	56	1,777	65,042	-	65,042	331,233	58,875	390,107
23	2,507	1,660	50	4,217	64,896	-	64,896	401,779	77,675	479,454
30	1,043	1,895	60	2,998	73,376	-	73,376	381,647	81,450	463,097
D 7	514	1,878	83	2,475	68,132	-	68,132	438,392	96,249	534,641
14	873	1,708	79	2,660	72,824	-	72,824	358,239	80,275	438,514
21	366	2,461	104	2,931	74,623	-	74,623	387,410	72,929	460,339
28	379	380	24	783	34,139	60	34,199	241,160	48,088	289,248
2006 J 4	282	944	29	1,255	56,912	27	56,939	286,586	56,307	342,893
11	396	1,396	38	1,830	50,563	82	50,645	393,216	82,116	475,332
18	774	1,594	37	2,405	40,595	-	40,595	405,733	70,216	475,949
25	1,264	2,432	91	3,787	45,978	15	45,993	516,715	108,609	625,324
F 1	1,276	2,468	166	3,910	45,806	5	45,811	464,479	84,387	548,866
8	984	1,205	47	2,236	55,822	5	55,827	487,015	89,754	576,769
15	175	1,023	100	1,298	45,677	14	45,691	481,568	97,762	579,330
22	732	761	59	1,552	54,927	5	54,932	521,574	109,183	630,757
M 1	741	1,115	64	1,920	87,474	14	87,487	460,066	92,441	552,507
8	553	1,768	68	2,389	81,730	41	81,770	484,851	109,563	594,414
15	207	1,110	43	1,360	80,635	643	81,278	541,214	113,021	654,235
22	638	918	37	1,593	56,960	5	56,964	541,712	104,223	645,935
29	251	1,207	63	1,521	68,085	599	68,685	468,670	83,788	552,457

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

Number of contracts **Nombre de contrats**

Annual, monthly and week ending Friday **Données annuelles, mensuelles ou données de la semaine se terminant le vendredi**	3-month bankers' acceptances futures (BAX) **Contrats à terme sur acceptations bancaires à 3 mois**			2-year Government of Canada bond futures (CGZ)* **Contrats à terme sur obligations du gouvernement canadien à 2 ans**			5-year Government of Canada bond futures (CGF)** **Contrats à terme sur obligations du gouvernement canadien à 5 ans***			10-year Government of Canada bond futures (CGB) **Contrats à terme sur obligations du gouvernement canadien à 10 ans**		
	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**
2000	4,990,523	19,226	148,927				222	1	-	1,499,700	5,719	55,649
2001	4,221,550	16,208	156,352				-	-	-	1,825,435	7,007	59,642
2002	4,782,580	18,316	147,870				-	-	-	1,773,290	6,815	63,542
2003	6,542,926	25,095	187,905				-	-	-	2,220,676	8,623	77,177
2004	7,755,051	30,926	255,289						-	2,725,551	10,878	123,862
2005	11,157,298	44,726	331,916	132,637	535	3,884	-	-	-	4,692,287	18,787	162,620
2004 A	693,060	33,003	233,022	34,839	1,659	8,637	-	-	-	381,937	18,187	144,957
S	687,101	32,719	189,351	17,376	827	6,285	-	-	-	207,641	9,888	133,894
O	666,137	33,307	255,751	8,427	421	5,958				197,313	9,866	138,478
N	882,393	42,019	276,210	24,164	1,151	8,117	-	-	-	515,279	24,537	151,912
D	727,109	34,624	255,289	26,695	1,271	4,292	-	-	-	189,028	9,001	123,862
2005 J	828,888	41,444	296,617	14,347	717	4,675	-	-	-	211,000	10,550	129,130
F	594,511	29,726	297,151	20,147	1,007	9,475	-	-	-	466,425	23,321	148,001
M	1,076,791	48,945	310,193	11,236	511	5,164	-	-	-	275,183	12,508	126,519
A	1,077,272	51,299	325,241	9,796	466	3,739	-	-	-	225,656	10,746	137,222
M	778,717	37,082	338,139	12,463	593	5,687	-	-	-	613,844	29,231	171,389
J	936,195	44,581	340,101	9,241	440	4,282	-	-	-	311,274	14,823	138,261
J	1,064,697	53,235	313,767	6,456	323	5,979	-	-	-	318,150	15,908	139,799
A	1,006,789	45,763	407,654	8,603	391	10,734	-	-	-	602,845	27,402	160,047
S	1,267,075	60,337	292,046	2,754	131	4,066	-	-	-	349,087	16,623	114,794
O	745,295	37,265	320,789	9,025	451	3,818	-	-	-	314,835	15,742	161,595
N	844,716	40,225	389,304	16,836	802	13,282	-	-	-	676,829	32,230	198,577
D	936,352	46,818	331,916	11,733	587	3,884	-	-	-	327,159	16,358	162,620
2006 J	1,207,930	57,520	353,836	2,696	128	4,884	-	-	-	390,633	18,602	146,281
F	1,086,412	54,321	428,647	19,277	964	7,589	-	-	-	742,684	37,134	220,762
M	1,630,245	70,880	374,678	4,153	181	7,943	-	-	-	450,767	19,599	217,932
A	1,331,920	66,596	420,578	9,293	465	8,337	-	-	-	403,209	20,160	265,779
M	1,663,319	72,318	472,191	18,102	787	2,155	-	-	-	1,113,309	48,405	347,276
J	1,618,476	73,567	463,773	4,789	218	4,268	-	-	-	552,721	25,124	282,430
J	1,615,008	76,905	542,233	2,882	137	50	-	-	-	404,200	19,248	270,828
2006 M 5	306,794	61,359	435,200	7,638	1,528	6,180	-	-	-	85,436	17,087	278,070
12	399,627	79,925	499,635	5,414	1,083	10,690	-	-	-	124,195	24,839	315,069
19	380,845	76,169	447,035	70	14	10,700	-	-	-	138,940	27,788	292,895
26	330,509	82,627	447,327	4,725	1,181	12,434	-	-	-	543,917	135,979	447,829
J 2	406,200	81,240	477,145	578	116	2,247	-	-	-	318,874	63,775	326,341
9	468,707	93,741	554,790	-	-	2,247	-	-	-	144,706	28,941	322,383
16	295,280	59,056	456,855	276	55	2,108	-	-	-	113,783	22,757	317,276
23	368,904	73,781	422,728	3,868	774	5,853	-	-	-	112,013	22,403	303,448
30	324,929	64,986	463,773	322	64	4,268	-	-	-	84,166	16,833	282,430
J 7	270,220	67,555	506,452	13	3	4,194	-	-	-	88,767	22,192	296,422
14	512,144	102,429	572,964	1,767	353	5,026	-	-	-	119,994	23,999	296,966
21	511,569	102,314	543,468	513	103	4,838	-	-	-	96,290	19,258	278,757
28	271,306	54,261	523,822	539	108	4,338	-	-	-	84,963	16,993	271,467

* The Montreal Exchange launched a 2-year Government of Canada bond futures contract (CGZ) on 3 May 2004.
** The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* **La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 2 ans le 3 mai 2004.**
** **La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 5 ans le 19 janvier 1995.**

G1

Government of Canada fiscal position: National accounts basis
Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars **En millions de dollars**

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Revenues **Recettes**							Expenditures **Dépenses**							Surplus or deficit (-) **Excédent ou déficit (-)**
	Direct taxes on: **Impôts directs**			Indirect taxes **Impôts indirects**	Investment income **Revenus de placements**	Capital consumption allowance **Provisions pour consommation de capital**	Total **Total**	Current and capital expenditures on goods and services **Dépenses courantes en biens et en services et dépenses en immobilisations**	Transfers to persons and non-residents **Transferts aux particuliers et aux non-résidents**	Transfers to provincial and local governments **Transferts aux administrations provinciales et locales**	Interest on public debt **Intérêts sur la dette publique**	Subsidies **Subventions**	Capital assistance **Subventions d'équipement**	Total **Total**	
	Persons **Particuliers**	Corporations and government business enterprises **Sociétés et entreprises commerciales publiques**	Non-residents **Non-résidents**												
	V498360 +V498363 +V498365	V498361	V498362	V498364	V498369	V498384	V498358 +V498370 +V498384	V498372 -V498370 +V498094	V498374 +V498376	V498378 +V498379	V498380	V498375	V498387	V498371 +V498094	V498381
1984	35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352
1991	74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206
1992	78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802
1993	77,077	10,687	1,649	31,057	4,149	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675
1994	78,718	12,207	1,697	30,630	4,144	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088
1995	83,113	13,377	1,963	31,446	5,441	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685
1996	86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,921
1997	94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	6,535
1998	99,087	19,413	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	7,689
1999	101,250	25,823	3,386	36,243	6,155	3,460	185,251	33,837	54,279	32,435	43,633	3,585	-1,599	171,844	8,829
2000	109,003	31,764	3,755	38,343	7,599	3,451	203,723	37,626	56,090	32,230	45,305	3,538	-1,542	179,324	20,042
2001	111,820	24,188	4,530	39,845	7,954	3,576	202,235	38,450	60,827	34,948	41,816	3,682	-1,909	184,485	11,963
2002	105,767	24,274	4,383	43,239	7,118	3,841	199,119	41,591	63,888	33,329	36,763	2,970	-1,603	183,337	9,413
2003	104,661	27,289	4,155	45,073	6,776	3,707	202,056	43,396	66,355	40,885	35,164	4,273	-1,605	194,859	-355
2004	111,662	30,134	4,644	46,250	6,217	3,740	214,382	45,970	69,023	40,979	33,454	5,049	-1,570	199,802	5,743
2005	121,970	32,934	5,482	48,430	6,586	3,743	231,647	49,213	72,026	55,738	32,103	5,161	-1,460	220,036	2,024
2000 I	108,416	30,860	3,584	37,508	7,336	3,444	201,068	34,892	58,116	28,092	44,168	3,596	-1,348	173,368	23,132
II	108,192	32,308	3,992	37,736	7,092	3,448	201,888	40,876	54,792	39,540	44,256	3,264	-1,428	186,908	11,704
III	108,764	31,348	3,968	38,552	7,492	3,456	203,828	37,896	55,300	28,272	44,792	3,488	-1,256	174,516	24,772
IV	110,624	32,536	3,476	39,560	8,468	3,456	208,060	36,844	56,160	33,052	47,980	3,800	-2,132	182,520	20,504
2001 I	111,788	29,576	4,548	39,288	8,740	3,480	207,488	36,444	63,132	32,576	44,712	3,736	-1,348	185,252	17,944
II	113,148	26,440	4,372	39,640	8,308	3,548	205,768	38,472	58,204	35,820	41,276	3,700	-2,016	182,240	17,312
III	111,748	21,804	4,508	40,312	7,564	3,596	200,224	39,044	59,860	35,372	41,104	3,476	-2,076	183,800	10,040
IV	110,608	19,072	4,692	40,124	7,224	3,676	195,612	39,796	62,132	35,980	40,228	3,816	-2,184	186,640	2,744
2002 I	104,592	21,524	4,180	41,652	7,356	3,736	193,648	40,840	64,580	31,004	37,500	2,744	-1,700	181,520	6,520
II	105,028	24,056	3,972	42,756	6,724	3,812	197,372	41,048	62,884	33,116	36,904	2,908	-1,604	181,912	8,840
III	105,564	25,184	4,288	43,684	7,184	3,876	199,204	42,308	63,776	33,924	36,356	3,048	-1,440	183,708	9,080
IV	107,852	26,268	5,084	44,824	7,208	3,936	206,116	42,144	64,316	35,220	36,308	3,176	-1,672	186,152	13,144
2003 I	102,440	28,732	4,032	44,304	6,760	3,844	200,656	42,672	65,228	37,204	36,108	3,708	-1,616	189,788	3,828
II	104,388	26,260	4,148	44,468	6,856	3,752	200,656	43,156	66,624	50,840	35,128	4,296	-1,544	204,992	-12,356
III	105,148	26,884	4,064	45,972	6,964	3,660	202,668	43,832	66,552	37,888	34,812	4,556	-1,756	192,208	2,680
IV	106,616	27,300	4,372	45,524	6,524	3,576	204,200	43,904	66,996	37,636	34,628	4,520	-1,504	192,448	4,388
2004 I	109,164	28,384	4,220	45,216	6,176	3,636	207,432	44,824	67,632	41,672	34,512	5,004	-1,484	198,552	1,056
II	109,732	30,276	4,868	45,900	6,384	3,696	213,112	45,652	68,568	45,320	33,956	4,820	-1,532	203,976	-148
III	112.300	30,492	4,760	46,620	6,140	3,776	216,284	46,368	69,492	37,732	33,020	5,160	-1,640	197,216	9,856
IV	115,404	31,368	4,724	47,248	6,168	3,852	220,612	47,020	70,380	39,248	32,344	5,208	-1,624	199,496	12,092
2005 I	117,828	31,328	5,004	47,764	6,312	3,784	223,892	48,728	71,864	70,168	32,100	5,124	-1,252	233,432	-18,372
II	120,516	32,336	5,548	48,248	6,340	3,752	228,620	50,024	71,228	48,312	32,268	4,812	-1,580	212,028	7,156
III	123,464	33,500	5,600	48,636	6,624	3,728	234,900	48,512	72,460	57,816	32,116	5,312	-1,456	222,496	2,280
IV	125,968	34,532	5,768	49,056	7,060	3,708	238,976	49,588	72,540	46,888	31,928	5,392	-1,548	212,392	16,644
2006 I	126,692	34,304	6,924	50,228	7,256	3,720	242,196	50,496	73,704	48,280	31,844	5,456	-1,296	215,752	16,920

G1 Financial operations of the Government of Canada
Opérations financières du gouvernement canadien

Millions of dollars, not seasonally adjusted **En millions de dollars, données non désaisonnalisées**

Net Canadian dollar financing requirement: Public accounts basis* **Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics***

Excluding foreign exchange transactions **Non compris le financement des opérations de change**

Budgetary transactions **Opérations budgétaires**

Revenue **Recettes**

Fiscal year, calendar quarter and month **Exercice financier, trimestre ou mois civil**	Personal income tax **Impôt sur le revenu des particuliers**	Corporate income tax **Impôt sur les bénéfices des sociétés**	Unemployment insurance contributions **Cotisations à l'assurance-chômage**	Excise tax and duties **Taxes d'accise et autres droits**	Other revenue** **Autres recettes****	Total **Total**	Total program spending **Ensemble des dépenses de programme**	Debt charges **Service de la dette**	Total budgetary expenditures **Ensemble des dépenses budgétaires**	Budgetary surplus or deficit **Excédent ou déficit budgétaire**	Total non-budgetary source or requirement **Ensemble des sources ou des besoins de financement non budgétaires**	Total **Total**	Requirements for foreign exchange transactions **Besoins de financement des opérations de change**	Total **Total**
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791
1999/0	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740
2000/1	83,305	28,212	18,731	36,116	12,226	178,590	119,348	42,094	161,442	18,148	843	18,991	-8,776	10,215
2001/2	83,790	24,013	17,980	36,638	10,894	173,315	126,673	37,735	164,408	8,907	-4,210	4,697	-1,776	2,921
2002/3														
2003/4														
2004/5														
2005/6														
2003 II	19,699	5,831	5,241	10,217	4,087	45,075	32,648	8,772	41,420	3,655	-13,413	-9,758	208	-9,550
III	20,080	3,227	4,449	10,397	3,713	41,866	33,368	9,111	42,479	-613	-392	-1,005	-39	-1,044
IV	21,158	8,135	2,862	10,826	3,205	46,186	32,986	8,912	41,898	4,288	-975	3,313	1,797	5,110
2004 I	22,249	9,807	4,866	9,629	3,966	50,517	40,246	8,805	49,051	1,466	7,041	8,507	2,254	10,761
II	20,811	5,701	4,971	10,348	3,701	45,532	33,965	8,666	42,631	2,901	-10,273	-7,372	175	-7,197
III	21,508	4,519	3,938	11,585	5,971	47,521	34,002	8,810	42,812	4,709	1,966	6,675	-484	6,191
IV	22,104	7,276	2,803	11,631	3,513	47,327	36,014	8,382	44,396	2,931	399	3,330	4,267	7,597
2005 I	24,262	12,376	5,456	10,624	3,821	56,539	50,062	8,266	58,328	-1,789	721	-1,068	-517	-1,585
II	23,687R	7,680	5,105	11,484R	5,101R	53,057R	41,245R	8,516	49,761R	3,296R	-9,297R	-6,001R	589	-5,412R
III	23,232	5,189	3,897	11,835	4,282	48,435	37,466	8,399	45,865	2,570	-1,220	1,350	1,294	2,644
IV	20,486	7,103	2,702	11,953	4,001	46,245	37,935	8,393	46,328	-83	2,547	2,464	429	2,893
2006 I	26,122	11,867	5,044	10,898	4,568	58,499	45,375	8,411	53,786	4,713	1,910	6,623	-1,268	5,355
2004 M	6,925	2,095	1,671	3,238	1,281	15,210	11,253	2,968	14,221	989	1,492	2,481	-1,106	1,375
J	6,894	2,125	1,603	3,293	1,229	15,144	11,205	2,842	14,047	1,097	-6,261	-5,164	671	-4,493
J	7,453	1,899	1,466	4,040	1,193	16,051	11,598	3,031	14,629	1,422	-186	1,236	104	1,340
A	7,076	972	1,309	4,040	1,206	14,603	11,390	2,913	14,303	300	1,839	2,139	-427	1,712
S	6,979	1,648	1,163	3,505	3,572	16,867	11,014	2,866	13,880	2,987	313	3,300	-161	3,139
O	6,910	2,509	1,031	3,815	1,143	15,408	11,560	2,834	14,394	1,014	819	1,833	487	2,320
N	7,359	2,087	932	4,473	1,431	16,282	11,686	2,909	14,595	1,687	314	2,001	3,866	5,867
D	7,835	2,680	840	3,343	939	15,637	12,768	2,639	15,407	230	-734	-504	-86	-590
2005 J	8,677	2,358	1,891	4,104	1,826	18,856	13,638	2,857	16,495	2,361	51	2,412	-868	1,544
F	7,372	5,780	1,797	3,571	1,319	19,839	11,348	2,722	14,070	5,769	-3,999	1,770	-1,166	604
M	8,213	4,238	1,768	2,949	676	17,844	25,076	2,687	27,763	-9,919	4,669	-5,250	1,517	-3,733
A	8,317	2,404	1,753	3,743	1,669	17,886	13,652	2,778	16,430	1,456	-7,427	-5,971	878	-5,093
M	7,335R	2,440	1,707	4,202R	1,681R	17,365R	14,060R	2,893	16,953R	412R	2,885R	3,297R	-105	3,192R
J	8,035R	2,836	1,645	3,539R	1,751R	17,806R	13,533R	2,845	16,378R	1,428R	-4,755R	-3,327R	-184	-3,511R
J	8,536	1,997	1,460	3,815	1,908	17,716	12,638	2,801	15,439	2,277	-3,878	-1,601	1,679	78
A	7,283	1,271	1,297	3,984	1,214	15,049	12,549	2,784	15,333	-284	1,051	767	-729	38
S	7,413	1,921	1,140	4,036	1,160	15,670	12,279	2,814	15,093	577	1,607	2,184	344	2,528
O	8,282	2,198	1,004	4,535	1,174	17,193	12,261	2,881	15,142	2,051	212	2,263	-1,026	1,237
N	3,718	2,393	896	4,155	1,554	12,716	12,856	2,990	15,846	-3,130	3,371	241	-314	-73
D	8,486	2,512	802	3,263	1,273	16,336	12,818	2,522	15,340	996	-1,036	-40	1,769	1,729
2006 J	9,673	2,599	1,677	4,322	1,879	20,150	15,793	2,676	18,469	1,681	1,734	3,415	284	3,699
F	7,717	5,225	1,710	3,748	1,342	19,742	12,928	2,731	15,659	4,083	-2,425	1,658	15	1,673
M	8,732	4,043	1,657	2,828	1,347	18,607	16,654	3,004	19,658	-1,051	2,601	1,550	-1,567	-17
A	9,511	2,333	1,636	3,946	1,529	18,955	13,601	2,714	16,315	2,640	-4,953	-2,313	1,058	-1,255
M	8,212	2,941	1,581	3,670	1,865	18,269	14,765	2,857	17,622	647	2,967	3,614	412	4,026

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.
**Residual

***Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.**
****Calculé par différence**

Net Canadian dollar financing requirement **Besoins nets de trésorerie en dollars canadiens**	Canadian dollar financing requirement met by: **Financement des besoins de trésorerie en dollars canadiens**					Changes in holdings of Canadian dollar securities outside government accounts **Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)**							Year, quarter and month **Année, trimestre ou mois**	
	Reduction or increase (-) in Canadian dollar cash balances **Réduction ou augmentation (-) des dépôts en dollars canadiens**	Increase in Canadian dollar securities outside government accounts **Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)**			Other **Autres**	Bank of Canada **Banque du Canada**			General public **Public**					
		Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**		Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Total **Total**	Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**		
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97	
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	11,650	1997/98	
-5,791	1,068	-15,360	9,572	-1,491	12,002	-1,596	3,992	2,396	-13,764	5,580	-1,491	-9,676	1998/99	
-7,740	-3,778	2,948	-888	-1,707	11,165	-925	3,301	2,376	3,873	-4,189	-1,707	-2,029	1999/0	
-10,215	-176	-11,179	-39	-635	22,244	-7	3,712	3,705	-11,172	-3,751	-635	-15,564	2000/1	
-2,921	1,229	5,496	-3,964	-2,225	2,385	455	1,772	2,227	5,041	-5,736	-2,225	-2,922	2001/2	
		10,455	-11,886	-7,755	9,186	-103	1,515	1,412	10,558	-13,401	-7,755	-4,195	2002/3	
		8,802	-10,600	-2,142	3,940	167	1,577	1,744	8,635	-12,177	-2,142	-4,891	2003/4	
		13,821	-17,599	-2,115	5,893	1,503	306	1,810	12,318	-17,905	-2,115	7,873	2004/5	
		4,400	-8,645	-1,474	5,719	1,433	159	1,591	2,967	-8,804	-1,474	-7,597	2005/6	
9,550	10,119	2,842	-4,299	-266	1,154	1,067	495	1,563	1,775	-4,794	-266	-3,265	2003	II
1,044	648	4,583	-3,855	-267	-65	304	-510	-207	4,279	-3,345	-267	670		III
-5,110	-3,308	4,722	-5,420	-1,269	10,385	1,027	1,109	2,136	3,695	-6,529	-1,269	-3,355		IV
-10,761	-9,969	-3,345	2,974	-340	21,441	-2,231	483	-1,748	-1,114	2,491	-340	1,059	2004	I
7,197	14,986	742	-7,766	-184	-581	1,828	690	2,518	-1,086	-8,456	-184	-9,652		II
-6,191	-3,437	-393	-2,935	-170	13,126	198	-1,290	-1,092	-591	-1,645	-170	-2,419		III
-7,597	1,677	3,242	-10,430	-1,440	14,548	646	2,182	2,828	2,596	-12,612	-1,440	-11,611		IV
1,585	-13,098	10,230	3,532	-321	1,242	-1,169	-1,276	-2,444	11,399	4,808	-321	15,809	2005	I
5,412R	13,681	-4,963	-2,319	-186	-801R	1,980	460	2,439	-6,943	-2,779	-186	-9,946		II
-2,644	739	491	-3,878	-200	5,492	101	-1,043	-942	390	-2,835	-200	-2,659		III
-2,893	-1,756	4,348	-5,342	-804	6,447	1,692	690	2,381	2,656	-6,032	-804	-4,319		IV
-5,355	-13,473	4,524	2,894	-284	11,694	-2,340	52	-2,287	6,864	2,842	-284	9,327	2006	I
-1,375	-10,449	3,795	4,936	-35	378	547	940	1,487	3,248	3,996	-35	7,205	2004	M
4,493	13,483	805	-10,239	-113	557	1,151	60	1,211	-346	-10,299	-113	-10,707		J
-1,340	-2,161	998	-95	-71	-11	-29	-248	-277	1,027	153	-71	1,106		J
-1,712	-4,569	95	2,480	-60	342	65	805	871	30	1,675	-60	1,638		A
-3,139	3,293	-1,486	-5,320	-39	413	162	-1,847	-1,686	-1,648	-3,473	-39	-5,163		S
-2,320	-3,820	1,410	188	-60	-38	464	152	616	946	36	-60	920		O
-5,867	-6,733	5,042	-2,675	-803	-698	476	315	791	4,566	-2,990	-803	737		N
590	12,230	-3,210	-7,943	-577	90	-294	1,715	1,421	-2,916	-9,658	-577	13,268		D
-1,544	544	-2,378	529	-83	-156	-970	-1,625	-2,595	-1,408	2,154	-83	652	2005	J
-604	-3,793	1,059	1,981	-123	272	-364	165	-200	1,423	1,816	-123	3,061		F
3,733	-9,849	11,549	1,022	-115	1,126	165	184	351	11,384	838	-115	12,096		M
5,093	13,191	-5,710	-779	-37	-1,572	-107	-	-107	-5,603	-779	-37	-6,443		A
-3,192R	-6,947	1,133	2,245	-69	446R	1,328	765	2,092	-195	1,480	-69	1,208		M
3,511R	7,437	-386	-3,785	-80	325R	759	-305	454	-1,145	-3,480	-80	-4,711		J
-78	80	1,363	-1,050	-87	-384	-50	-180	-229	1,413	-870	-87	451		J
-38	-3,929	1,705	2,006	-79	259	680	510	1,189	1,025	1,496	-79	2,437		A
-2,528	4,588	-2,577	-4,834	-34	329	-529	-1,373	-1,902	-2,048	-3,461	-34	-5,547		S
-1,237	-871	1,003	-1,602	-66	299	-505	-	-505	1,508	-1,602	-66	165		O
73	-3,401	891	2,771	-393	205	509	495	1,004	382	2,276	-393	2,208		N
-1,729	2,516	2,454	-6,511	-345	157	1,688	195	1,882	766	-6,706	-345	-6,362		D
-3,699	1,728	-5,151	307	-77	-506	-2,040	-370	-2,410	-3,111	677	-77	-2,528	2006	J
-1,673	-1,318	-2,092	2,163	-102	-324	-274	485	212	-1,818	1,678	-102	-291		F
17	-13,883	11,767	424	-105	1,814	-26	-63	-89	11,793	487	-105	12,146		M
1,255R	13,423R	-10,532	163	-40	-1,759R	764	230	994	-11,296	-67	-40	11,422		A
-4,026	-6,249	2,749	666	-75	-1,117	1,072	315	1,387	1,677	351	-75	1,944		M

G2

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

Issue or retirement date (year, month, day) **Date d'émission ou de remboursement (année, mois, jour)**	Amount **Montant**			Details of gross new issues **Description des émissions brutes**						Details of gross retirements **Description des remboursements bruts**		
	Gross new issues **Émissions brutes**	Gross retirements **Rembourse-ments bruts**	Net new issues **Émissions nettes**	Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**	Issue prices % **Prix d'émission, en %**	Yield to final maturity % **Taux de rendement à l'échéance finale**	Coverage ratio at auction **Taux de couverture à l'adjudication**	Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**
	V37303[M]	V37306[M]										
2006 3 24		504	-504							2010-6-1 (a)	266	5 1/2
										2011-6-1 (a)	25	6
										2013-6-1 (a)	9	5 1/4
										2014-3-15 (a)	45	10 1/4
										2021-3-15 (a)	20	10 1/2
										2021-6-1 (a)	5	9 3/4
										2025-6-1 (a)	135	9
4 3		50	-50							2007-10-1 (a)	50	13
4 24	2,300		2,300	2016-6-1	2,300	4	96.130	4.480				
4 28		1,964	-1,964							2006-6-1 (a)	440	3
										2006-6-1 (a)	164	3
										2006-9-1 (a)	313	5 3/4
										2006-12-1 (a)	447	3 1/4
										2013-6-1 (a)	540	5 1/4
										2014-3-15 (a)	28	10 1/4
										2021-3-15 (a)	3	10 1/2
										2021-6-1 (a)	29	9 3/4
5 1	300		300	2037-6-1	300	5	107.758	4.532				
5 11		1,170	-1,170							2006-6-1 (a)	800	3
										2006-12-1 (a)	50	3 1/4
										2021-3-15 (a)	8	10 1/2
										2021-6-1 (a)	52	9 3/4
										2025-6-1 (a)	191	9
										2027-6-1 (a)	10	8
										2029-6-1 (a)	60	5 3/4
5 23	2,100		2,100	2011-9-1	2,100	3 3/4	97.318	4.323				
6 1		4,833	-4,833							2006-6-1	4,833	3
6 5	450		450	2036-12-1 (b)	450	3	127.138	1.834				
6 9		600	-600							2011-6-1 (a)	210	6
										2012-6-1 (a)	225	5 1/4
										2013-6-1 (a)	165	5 1/4
6 12	400	457	-57	2016-6-1	400	4	97.152	4.355		2012-6-1 (a)	390	5 1/4
										2023-6-1 (a)	51	8
										2025-6-1 (a)	16	9
6 15		614	-614							2006-9-1 (a)	499	5 3/4
										2006-12-1 (a)	99	3 1/4
										2006-12-1 (a)	16	7
6 16	3,400	600	2,800	2008-12-1	3,400	4 1/4	99.985	4.257		2008-9-1 (a)	57	4 1/4
										2010-6-1 (a)	531	5 1/2
										2011-6-1 (a)	12	6
6 27	500	537	-37	2011-9-1	500	3 3/4	96.618	4.488		2009-10-1 (a)	10	10 3/4
										2010-6-1 (a)	220	5 1/2
										2011-6-1 (a)	291	6
										2012-6-1 (a)	15	5 1/4
6 29		830	-830							2007-6-1 (a)	530	3
										2007-6-1 (a)	300	7 1/4
7 10	500		500	2008-12-1	500	4 1/4	99.534	4.457				
7 11		546	-546							2008-9-1 (a)	533	4 1/4
										2009-10-1 (a)	13	10 3/4
7 14		360	-360							2006-12-1 (a)	335	3 1/4
										2006-12-1 (a)	25	7
7 24	1,300		1,300	2037-6-1	1,300	5	108.361	4.496				
7 25		180	-180							2023-6-1 (a)	20	8
										2025-6-1 (a)	40	9
										2027-6-1 (a)	100	8
										2029-6-1 (a)	20	5 3/4
7 28		300	-300							2006-12-1 (a)	300	3 1/4
7 31	500		500	2011-9-1	500	3 3/4	97.526	4.296				

Special features of a number of issues are as follows:
(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.
(b) Real Return Bonds.
(c) Floating rate notes (3month LIBOR less 25 bps).

Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.
(b) Obligations à rendement réel
(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues

Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount outstanding 31 July 2006* **Encours au 31 juillet 2006***	Coupon rate % **Taux de l'emprunt**	Date of issue (year, month, day) **Date d'émission (année, mois, jour)**
2006 8 28	1,132US	6 3/4	1996-8-28
9 1	5,194	5 3/4	2000-11-14; 2001-2-12; 6-4; 8-20
10 1	768	14	1984-6-1; 7-11; 8-1
12 1	3,955	3 1/4	2004-5-28; 8-9; 9-17
12 1	5,755	7	1996-2-15; 3-29; 5-15; 8-15
2007 3 1	193	13 3/4	1984-6-19
6 1	5,070	3	2004-12-10; 2005-2-11; 3-18
6 1	6,730	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15
9 1	9,725	4 1/2	2001-11-19; 2002-2-18; 5-21; 7-22; 8-19
10 1	418	13	1984-8-22; 9-12
10 3	349NZ	6 5/8	1997-10-3
12 1	7,007	2 3/4	2005-6-10; 7-29; 9-16
2008 3 1	579	12 3/4	1984-10-1; 10-24
6 1	3,000	3 3/4	2005-12-16; 2006-3-17
6 1	5,010	6	1997-8-15; 11-17; 1998-2-16; 5-15
6 1	3,037	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1
7 7	2,956EU	4 7/8	1998-7-7
9 1	10,493	4 1/4	2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21; 9-2; 10-14
10 1	396	11 3/4	1985-2-1; 5-1
11 5	2,829US	5 1/4	1998-11-5
12 1	3,900	4 1/4	2006-6-16; 7-10
2009 3 1	140	11 1/2	1985-5-22
6 1	6,175	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17
6 1	638	11	1985-10-1; 10-23; 1987-10-15
9 1	10,100	4 1/4	2003-12-1; 2004-1-26; 2-23; 4-13; 5-17; 7-26; 8-30; 10-12
10 1	233	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1
2010 1 15	179US	8. 600	1990-1-10
3 1	83	9 3/4	1986-3-15
6 1	6,503	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20
6 1	2,228	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1
9 1	9,459	4	2004-11-22; 2005-1-24; 2-21; 4-26; 5-24; 7-18; 8-29; 10-11
10 1	120	8 3/4	1986-4-28
2011 3 1	589	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15
6 1	11,513	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30
6 1	616	8 1/2	1987-2-19; 3-15
9 1	7,228	3 3/4	2005-11-21; 2006-1-23; 2-20; 5-23; 6-27; 7-31
2012 6 1	10,403	5 1/4	2001-10-29; 2002-2-11; 4-22; 6-25; 8-6; 9-30; 10-15
2013 6 1	10,273	5 1/4	2002-11-4; 12-16; 2003-2-10; 3-24; 5-12; 6-25; 8-11; 9-30
2014 3 15	898	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21
6 1	10,867	5	2003-10-20; 12-15; 2004-2-9; 3-22; 5-3; 6-22; 8-16; 9-28
2015 6 1	10,300	4 1/2	2004-10-18; 12-20; 2005-2-7; 3-14; 5-9; 6-21; 8-15; 9-26
6 1	483	11 1/4	1990-5-1; 5-31; 10-1; 11-15
2016 6 1	7,600	4	2005-11-7; 12-12; 2006-2-6; 3-13; 4-24; 6-12
12 15	38US	8 1/4	1986-12-15
2018 6 30	18US	9. 700	1988-7-17
2019 6 1	4US	8. 800	1989-6-6
2021 3 15	771	10 1/2	1990-12-15; 1991-1-9; 2-1
6 1	523	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17
12 1	5,175(b)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4
2022 6 1	550	9 1/4	1991-12-15; 1992-1-3; 5-15
2023 6 1	6,735	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2
2025 6 1	6,064	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1
2026 12 1	5,250(b)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7
2027 6 1	8,095	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3
2029 6 1	13,611	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23
2031 12 1	5,800(b)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16; 12-9; 2003-3-17
2033 6 1	13,410	5 3/4	2001-10-15; 2002-1-21; 3-4; 5-6; 7-15; 11-25; 2003-1-20; 3-3; 4-14; 7-14; 8-25; 11-10; 2004-1-19; 3-1
2036 12 1	4,700(b)	3	2003-6-9; 9-15; 12-8; 2004-3-8; 6-7; 9-7; 12-6; 2005-3-7; 6-6; 9-6; 12-5; 2006-3-6; 6-5
2037 6 1	8,149	5	2004-7-19; 9-14; 11-8; 2005-1-17; 4-11; 7-11; 10-18; 2006-1-16; 5-1; 7-24
TOTAL	264,017		

Special features of a number of issues are as follows:
(a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.
(b) Real Return Bonds.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limitée.
(b) Obligations à rendement réel

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

Government of Canada direct securities and loans: Distribution of holdings
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Securities **Titres**													Total loans and drawings under standby facilities **Emprunts plus tirages sur lignes de crédit**	Total securities, and loans outstanding **Encours total des titres et des emprunts**
	Bank of Canada **Banque du Canada**			Government of Canada accounts[1] **Comptes du gouvernement canadien[1]**				General public[2] **Public[2]**					Total securities outstanding **Encours total des titres**		
	Treasury bills **Bons du Trésor**	Bonds **Obligations**	Total **Total**	Treasury bills **Bons du Trésor**	Bonds **Obligations**	Short-term instruments **Titres à court terme**	Total **Total**	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Marketable bonds and notes **Obligations et billets négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**			
	V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339	V37340	V37341	V37312
1993	17,002	6,648	23,650	191	5,263		5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,834	24,437	395,035	440,033	-	440,033
2002	13,544	28,719	42,263	71	4,917	-	4,988	90,735	2,700	275,571	22,897	391,903	439,155	-	439,155
2003	13,635	29,422	43,057	76	4,948	-	5,024	103,089	2,141	259,808	21,846	386,884	434,965	-	434,965
2004	14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,586	19,640	363,832	414,502	-	414,502
2005	16,680	30,318	46,997	24	4,849	-	4,873	110,396	2,532	232,748	17,860	363,537	415,407	-	415,407
2004 O	13,894	29,457	43,351	62	5,098	-	5,160	101,244	1,843	252,234	21,173	376,494	425,004	-	425,004
N	14,370	29,772	44,142	70	6,377	-	6,447	105,810	1,842	249,244	20,334	377,230	427,819	-	427,819
D	14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,586	19,640	363,832	414,502	-	414,502
2005 J	13,106	29,862	42,968	8	5,003	-	5,011	101,486	1,849	241,740	19,546	364,621	412,600	-	412,600
F	12,742	30,027	42,768	49	7,418	-	7,467	102,909	2,224	243,556	19,368	368,057	418,292	-	418,292
M	12,907	30,211	43,119	-	4,891	-	4,891	114,293	3,862	244,394	19,242	381,791	429,802	-	429,802
A	12,800	30,211	43,012	10	4,990	-	5,000	108,690	2,707	243,615	19,182	374,193	422,205	-	422,205
M	14,128	30,976	45,104	77	6,531	-	6,608	108,495	2,481	245,095	19,104	375,175	426,888	-	426,888
J	14,887	30,671	45,558	63	4,930	-	4,993	107,350	2,456	241,615	19,018	370,439	420,990	-	420,990
J	14,837	30,491	45,329	-	4,849	-	4,849	108,763	2,155	240,745	18,926	370,589	420,767	-	420,767
A	15,517	31,001	46,518	95	4,870	-	4,965	109,788	2,017	242,241	18,842	372,888	424,371	-	424,371
S	14,988	29,628	44,616	72	4,774	-	4,846	107,740	2,032	238,780	18,803	367,356	416,817	-	416,817
O	14,483	29,628	44,111	69	4,811	-	4,880	109,248	2,389	237,178	18,734	367,548	416,539	-	416,539
N	14,992	30,123	45,115	78	4,952	-	5,030	109,630	2,144	239,454	18,284	369,511	419,657	-	419,657
D	16,680	30,318	46,997	24	4,849	-	4,873	110,396	2,532	232,748	17,860	363,537	415,407	-	415,407
2006 J	14,640	29,948	44,587	75	4,716	-	4,791	107,285	2,072	233,425	17,768	360,549	409,927	-	409,927
F	14,366	30,433	44,799	67	4,716	-	4,783	105,467	1,723	235,103	17,616	359,909	409,490	-	409,490
M	14,340	30,370	44,710	-	4,603R	-	4,603R	117,260	4,734	235,590	17,482	375,066	424,379R	-	424,379R
A	15,104	30,600	45,704	32	4,456R	-	4,488R	105,964	2,797	235,523	17,424	361,707	411,898R	-	411,898R
M	16,176	30,915	47,091	83	4,666R	-	4,749R	107,641	1,889	235,874	17,338	362,743	414,583R	-	414,583R
J	16,920	31,110	48,030	39	3,645R	-	3,684R	105,041	1,882	232,730R	17,262R	356,914R	408,628R	-	408,628R
J	16,779	30,685	47,464	71	3,985	-	4,056	103,650	1,820	233,634	17,204	356,307	407,827	-	407,827
2006 J 7	16,388	30,215	46,603	70	4,328R	-	4,398R	103,242		232,276	17,311				
14	16,414	30,215	46,629	44	3,728R	-	3,772R	101,742		232,602	17,313				
21	16,082	30,555	46,637	51	3,728R	-	3,779R	102,767		235,646	17,278				
28	16,599	30,555	47,154	34	3,728R	-	3,762R	104,767		233,989	17,258				
J 5	16,792	30,555	47,347	67	3,422R	-	3,489R	102,141		233,214R	17,241R				
12	16,317	30,555	46,872	40	3,422	-	3,462	97,643		233,359	17,238				
19	16,394	30,555	46,949	31	3,422	-	3,453	101,375		232,967	17,224				
26	16,410	30,685	47,095	15	3,422	-	3,437	101,375		233,996	17,200				
A 2	16,779	30,685	47,464	71	3,316	-	3,387	99,650		233,602	17,195				

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.
(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

G5

Government of Canada direct securities and loans: Distribution by type of holder
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Bank of Canada **Banque du Canada**	Government of Canada accounts[1] **Comptes du gouvernement canadien[1]**	General public **Public**										
			Financial institutions **Institutions financières**										
			Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Investment dealers **Courtiers en valeurs mobilières**	Investment funds **Sociétés de placement**	Local and central credit unions and caisses populaires **Caisses populaires et credit unions locales et centrales**	Life insurance companies **Compagnies d'assurance-vie**	Other insurance companies **Autres compagnies d'assurance**	Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**	Trusteed pension funds **Caisses de retraite en fiducie**	Total **Total**
			Total **Total**	Of which: Drawings on standby facilities **Dont : Tirages sur lignes de crédit**									
	V37369[M]	V37363[M]	V37324[M]										
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592	254,152
1999	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16	75,165	228,208
2001	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59		
2002	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103	67,976	236,710
2003	43,057	5,024	75,270	-	995	6,422	38,906	2,641	33,711	17,997	132		
2004	45,563	5,107	66,052	-	876	14,494	44,936	3,974	31,817	19,343	520	70,515	252,527
2005	46,997	4,873	64,352	-	1,114	10,246	49,019	4,394	30,382	22,897	739		
1998 III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318		
IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999 I	29,845	5,353	71,280	-	5,742	4,314	52,352	1,965	32,865	13,010	212		
II	30,678	6,305	69,460	-	5,982	4,431	53,632	2,027	32,605	13,405	22		
III	31,515	5,648	66,002	-	5,942	4,024	51,918	2,306	32,377	13,949	22		
IV	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000 I	32,221	4,682	64,783	-	580	3,922	47,598	2,263	31,503	14,001	22		
II	32,381	5,014	64,399	-	567	4,358	45,309	2,314	30,560	13,687	18		
III	33,006	4,644	64,785	-	386	4,056	41,694	2,833	28,956	13,802	22		
IV	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16		
2001 I	35,926	5,420	74,914	-	524	5,424	40,618	3,036	27,808	12,945	16		
II	36,392	5,250	80,718	-	484	5,607	41,864	2,945	26,966	12,521	57		
III	38,083	6,163	76,339	-	436	5,736	41,144	2,836	28,242	13,080	56		
IV	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59		
2002 I	38,153	6,268	79,135	-	522	5,972	42,575	3,240	30,404	12,640	98		
II	40,209	6,647	82,538	-	985	5,959	41,752	3,113	32,294	13,040	101		
III	40,631	6,944	73,856	-	854	6,135	39,355	2,509	32,049	13,476	107		
IV	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103		
2003 I	39,565	5,800	68,033	-	916	6,515	37,384	2,365	33,885	15,430	170		
II	41,128	6,301	69,645	-	857	6,471	37,346	2,746	33,727	15,798	166		
III	40,921	6,586	74,244	-	1,076	6,515	39,103	2,595	33,048	17,135	159		
IV	43,057	5,024	75,270	-	995	6,422	38,906	2,641	33,711	17,997	132		
2004 I	41,309	4,960	72,262	-	1,000	9,863	42,464	2,046	33,194	18,041	254		
II	43,827	8,749	62,720	-	914	10,465	43,219	2,428	32,964	17,916	359		
III	42,735	5,145	58,222	-	1,168	13,794	43,562	2,475	33,610	18,405	463		
IV	45,563	5,107	66,052	-	876	14,494	44,936	3,974	31,817	19,343	520		
2005 I	43,119	4,891	66,152	-	760	13,991	48,108	3,070	31,401	20,191	719		
II	45,558	4,993	70,893	-	738	12,524	49,200	3,621	31,421	21,271	763		
III	44,616	4,846	64,635	-	843	10,155	48,309	3,268	31,357	22,527	816		
IV	46,997	4,873	64,352	-	1,114	10,246	49,019	4,394	30,382	22,897	739		
2006 I	44,710	4,603[R]	73,771	-	1,517	11,553	51,778	4,325	29,934	22,634	656		
II	48,030	3,684[R]	70,593	-									

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations **Sociétés non financières**	Provincial governments **Provinces**	Municipal governments **Municipalités**	All other holdings of market issues by Canadian residents (residual) **Autres résidents canadiens : Titres négociables (données obtenues par soustraction)**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total residents of Canada **Ensemble des résidents canadiens**	Non-residents **Non-résidents**				Total general public **Total détenu par le public**	Total securities and loans outstanding **Encours total des titres et des emprunts**	End of period **En fin de période**
						Securities **Titres**	Drawings under standby facilities and U.S.-pay Canada bills **Tirages sur lignes de crédit et bons du Canada en dollars É.-U.**	Term loans **Emprunts à terme**	Total **Total**			
				V37295[M]	V37336-V37325	V37302	V37323[M]	V37322[M]	V37325	V37336	V37312[M]	
11,908	24,061	2,479	12,022	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,808	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	24,943	2,844	1,730	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	25,082	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
4,371	20,691	2,923	2,582	29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998
9,172	22,186	3,017		27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	1999
10,845	25,276	2,538	17,531	25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	2000
8,665	26,594	4,005		24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	2001
8,285	25,019	3,983	13,464	22,897	310,262	78,941	2,700	-	81,641	391,903	439,155	2002
7,834	31,238	3,398		21,846	323,820	60,923	2,141	-	63,064	386,884	434,965	2003
8,070	31,892	2,436	95	19,640	307,461	54,659	1,712	-	56,371	363,832	414,502	2004
8,161	33,454	3,100		17,860	311,909	49,096	2,532	-	51,628	363,537	415,407	2005
				28,816	307,047	98,773	11,590	-	110,363	417,410	452,668	1998 III
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	IV
				28,810	318,547	96,856	10,171	-	107,027	425,574	460,772	1999 I
				28,364	315,493	95,670	7,435	-	103,105	418,598	455,581	II
				27,951	311,910	93,771	6,221	-	99,992	411,902	449,065	III
				27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	IV
				27,098	320,422	92,952	6,008	-	98,960	419,382	456,286	2000 I
				26,552	315,792	91,716	5,936	-	97,652	413,444	450,839	II
				26,076	310,297	85,420	4,681	-	90,101	400,398	438,048	III
				25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	IV
				26,457	312,428	85,382	7,228	-	92,610	405,038	446,383	2001 I
				26,276	306,518	80,775	6,692	-	87,467	393,985	435,627	II
				26,078	309,258	73,827	5,212	-	79,039	388,297	432,543	III
				24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	IV
				24,229	323,187	71,701	3,355	-	75,056	398,243	442,664	2002 I
				23,912	323,603	70,746	3,041	-	73,787	397,390	444,246	II
				23,661	317,725	72,215	2,947	-	75,162	392,887	440,463	III
				22,897	310,262	78,941	2,700	-	81,641	391,903	439,155	IV
				22,878	307,962	82,731	2,603	-	85,334	393,296	438,662	2003 I
				22,631	306,094	81,334	2,497	-	83,831	389,925	437,354	II
				22,367	323,756	64,342	2,599	-	66,941	390,697	438,204	III
				21,846	323,820	60,923	2,141	-	63,064	386,884	434,965	IV
				21,528	328,941	56,861	3,364	-	60,225	389,166	435,435	2004 I
				21,418	316,401	59,749	2,591	-	62,340	378,741	431,318	II
				21,234	316,494	57,237	2,121	-	59,358	375,852	423,732	III
				19,640	307,461	54,659	1,712	-	56,371	363,832	414,502	IV
				19,242	324,507	53,422	3,862	-	57,284	381,791	429,802	2005 I
				19,018	317,817	50,166	2,456	-	52,622	370,439	420,990	II
				18,803	316,428	48,896	2,032	-	50,928	367,356	416,817	III
				17,860	311,909	49,096	2,532	-	51,628	363,537	415,407	IV
				17,482	317,398	52,934	4,734	-	57,668	375,066	424,379[R]	2006 I
				17,262[R]			1,882	-		356,914[R]	408,628[R]	II

Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Unmatured direct securities (excluding non-marketable securities) **Titres non échus émis par le gouvernement (non compris les titres non négociables)**									Total loans and drawings under standby facilities **Emprunts, plus tirages sur lignes de crédit**	Non-marketable securities **Titres non négociables**			Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et des emprunts**
	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets** 3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**	Total **Total**	Of which: Marketable bonds and notes payable in foreign currencies **Dont : Obligations et billets négociables libellées en monnaies étrangères**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**		Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Short-term instruments **Titres à court terme**		
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499		29	408,246
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001	95,000	4,729	116,712	45,885	77,230	72,619	412,174	25,214	6:5	-	24,437	3,390	-	32	440,033
2002	104,350	2,700	111,333	41,355	78,111	74,998	412,846	23,359	6:5	-	22,897	3,370	-	41	439,155
2003	116,800	2,141	97,510	49,209	66,868	77,068	409,597	17,445	6:6	-	21,846	3,462	-	60	434,965
2004	117,050	1,712	82,333	48,926	63,767	77,601	391,389	12,922	6:9	-	19,640	3,400	-	73	414,502
2005	127,100	2,532	85,782	39,040	60,785	79,045	394,285	9,973	6:7	-	17,860	3,188	-	74	415,407
2004 O	115,200	1,843	94,862	49,291	62,344	76,816	400,357	16,549	6:7	-	21,173	3,402	-	73	425,004
N	120,250	1,842	91,138	49,230	64,439	77,114	404,013	12,757	6:7	-	20,334	3,400	-	72	427,819
D	117,050	1,712	82,333	48,926	63,767	77,601	391,389	12,922	6:9	-	19,640	3,400	-	73	414,502
2005 J	114,600	1,849	81,893	48,915	63,726	78,599	389,583	13,129	6:10	-	19,546	3,400	-	72	412,600
F	115,700	2,224	82,172	48,934	65,726	80,698	395,455	13,126	6:9	-	19,368	3,399	-	71	418,292
M	127,200	3,862	82,544	47,656	64,489	81,340	407,091	12,729	6:6	-	19,242	3,393	-	76	429,802
A	121,500	2,707	81,559	47,824	64,623	81,347	399,559	13,247	6:7	-	19,182	3,390	-	74	422,205
M	122,700	2,481	81,509	47,566	66,623	83,446	404,325	12,938	6:6	-	19,104	3,388	-	72	426,888
J	122,300	2,456	85,234	49,191	63,747	75,719	398,647	12,524	6:7	-	19,018	3,254	-	71	420,990
J	123,600	2,155	86,228	45,676	64,067	76,793	398,519	10,659	6:8	-	18,926	3,252	-	70	420,767
A	125,400	2,017	85,159	45,239	67,837	76,557	402,208	10,440	6:7	-	18,842	3,251	-	70	424,371
S	122,800	2,032	91,810	42,314	59,078	76,683	394,718	10,083	6:8	-	18,803	3,225	-	71	416,817
O	123,800	2,389	90,602	42,100	58,955	76,678	394,524	10,208	6:7	-	18,734	3,211	-	70	416,539
N	124,700	2,144	92,897	39,084	60,855	78,427	398,106	9,987	6:7	-	18,284	3,197	-	70	419,657
D	127,100	2,532	85,782	39,040	60,785	79,045	394,285	9,973	6:7	-	17,860	3,188	-	74	415,407
2006 J	122,000	2,072	85,097	38,994	60,888	79,865	388,916	9,886	6:9	-	17,768	3,169	-	74	409,927
F	119,900	1,723	84,486	38,745	62,026	81,752	388,631	9,785	6:9	-	17,616	3,169	-	73	409,490
M	131,600	4,734	85,182	38,503	61,357	82,345	403,721	9,584	6:6	-	17,482	3,102R	-	74	424,379R
A	121,100	2,797	84,984	37,080	60,790	84,610	391,360	9,374	6:8	-	17,424	3,042R	-	73	411,898R
M	123,900	1,889	84,070	37,078	62,890	84,589	394,415	9,307	6:7	-	17,338	2,757R	-	73	414,583R
J	122,000	1,882	88,038	41,635	57,552	77,772	388,879	9,399	6:8	-	17,262R	2,415R	-	72	408,628R
J	120,500	1,820	87,470	41,624	58,052	78,893	388,358	9,527	6:8	-	17,204	2,192	-	72	407,827
2006 J 7	119,700										17,311	2,411	-	73	
14	118,200										17,313	2,411	-	530	
21	118,900										17,278	2,411	-	1,744	
28	121,400										17,258	2,411	-	72	
J 5	119,000										17,241R	2,188	-	72	
12	114,000										17,238	2,188	-	72	
19	117,800										17,224	2,188	-	72	
26	117,800										17,200	2,188	-	72	
A 2	116,500										17,195	2,083	-	72	

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) **Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)**								Total loans and drawings under standby facilities **Emprunts et tirages sur lignes de crédit**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et emprunts**
	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets**				Total **Total**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**				
			3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**						
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035
2002	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003	103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	60	386,884
2004	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	73	363,832
2005	110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,860	74	363,537
2003 J	97,803	2,518	86,466	47,079	65,724	68,876	368,466	6:8	-	22,537	55	391,058
A	101,417	2,330	86,776	45,331	67,767	68,795	372,417	6:7	-	22,472	53	394,943
S	99,394	2,599	91,072	45,843	60,577	68,792	368,278	6:8	-	22,367	52	390,697
O	98,741	2,360	90,322	45,471	59,654	70,621	367,169	6:7	-	22,290	56	389,515
N	106,117	2,046	89,820	48,790	56,377	70,617	373,768	6:5	-	22,351	53	396,172
D	103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	60	386,884
2004 J	98,465	2,333	87,444	42,839	57,882	72,578	361,542	6:9	-	21,693	59	383,293
F	95,280	2,701	84,741	42,803	59,570	74,265	359,360	6:9	-	21,549	67	380,976
M	101,975	3,364	86,354	42,676	60,084	73,122	367,575	6:7	-	21,528	63	389,166
A	97,987	2,202	83,965	44,306	58,612	73,201	360,273	6:8	-	21,519	62	381,854
M	101,235	2,419	85,598	43,913	59,915	74,655	367,736	6:7	-	21,480	61	389,276
J	100,889	2,591	81,933	45,196	58,768	67,865	357,242	6:8	-	21,418	82	378,741
J	101,916	2,218	80,838	44,857	59,269	68,953	358,053	6:9	-	21,344	77	379,474
A	101,946	2,265	80,185	44,371	61,998	69,040	359,806	6:8	-	21,278	75	381,159
S	100,298	2,121	85,171	43,698	53,922	69,335	354,545	6:9	-	21,234	73	375,852
O	101,244	1,843	84,732	43,088	53,393	70,947	355,248	6:9	-	21,173	73	376,494
N	105,810	1,842	80,662	42,766	54,809	70,934	356,824	6:8	-	20,334	72	377,230
D	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	73	363,832
2005 J	101,486	1,849	72,213	42,688	54,515	72,253	345,003	6:11	-	19,546	72	364,621
F	102,909	2,224	71,181	42,413	55,504	74,388	348,618	6:11	-	19,368	71	368,057
M	114,293	3,862	72,706	41,445	55,003	75,165	362,473	6:8	-	19,242	76	381,791
A	108,690	2,707	71,722	41,538	55,136	75,145	354,938	6:8	-	19,182	74	374,193
M	108,495	2,481	71,223	40,878	56,153	76,769	356,000	6:8	-	19,104	72	375,175
J	107,350	2,456	74,082	42,573	55,042	69,847	351,350	6:9	-	19,018	71	370,439
J	108,763	2,155	75,225	39,203	55,331	70,916	351,593	6:9	-	18,926	70	370,589
A	109,788	2,017	74,134	38,767	58,590	70,679	353,976	6:9	-	18,842	70	372,888
S	107,740	2,032	80,653	36,172	51,046	70,838	348,481	6:10	-	18,803	71	367,356
O	109,248	2,389	79,418	35,958	50,949	70,783	348,744	6:9	-	18,734	70	367,548
N	109,630	2,144	81,714	32,917	52,434	72,320	351,158	6:9	-	18,284	70	369,511
D	110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,860	74	363,537
2006 J	107,285	2,072	74,283	32,852	52,561	73,654	342,708	6:11	-	17,768	74	360,549
F	105,467	1,723	73,672	32,603	53,414	75,341	342,220	6:11	-	17,616	73	359,909
M	117,260	4,734	74,364	32,266	52,953	75,933	357,511	6:8	-	17,482	74	375,066
A	105,964	2,797	74,216	30,843	52,422	77,968	344,210	6:10	-	17,424	73	361,707
M	107,641	1,889	73,302	30,841	53,627	78,032	345,332	6:9	-	17,338	73	362,743
J	105,041	1,882	76,042	34,472R	50,503R	71,640	339,580R	6:10	-	17,262R	72	356,914R
J	103,650	1,820	75,529	34,043	51,143	72,846	339,031	6:11	-	17,204	72	356,307

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Gross domestic product — expenditure based **Produit intérieur brut — Du point de vue des dépenses**

Year and quarter **Année ou trimestre**	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**									Value of physical change in inventories **Valeur de la variation matérielle des stocks**			Transactions with non-residents **Échanges avec les non-résidents**			Statistical discrepancy **Écart statistique**
	Personal expenditures **Dépenses des ménages**				Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**	Business **Entreprises**		Total (including government) **Total (secteur public compris)**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Net balance **Solde**	
	Durables **Biens durables**	Semi-durables and non-durables **Biens semi-durables et non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**			Non-farm **Non agricoles**	Farm **Agricoles**					
	V498088		V498091	V498522		V498096	V498098	V498099	V498110	V498101	V498102		V498103	V498106		V498109
1985	37,004	105,917	123,762	266,683	120,781	25,411	27,768	30,196	470,839	3,190	350	3,476	137,379	126,077	11,302	97
1986	41,014	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	-570
1987	44,733	117,931	149,661	312,325	133,163	38,883	28,868	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304
1988	49,434	125,127	163,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796
1989	52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,533	560	4,090	168,936	168,723	213	386
1990	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21
1991	48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12
1992	48,808	146,436	215,923	411,167	188,746	39,903	29,654	41,715	711,185	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,534
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	219,664	219,673	-9	-1,965
1994	54,116	153,391	238,350	445,857	193,224	42,422	34,002	46,897	762,402	775	-247	527	262,127	253,014	9,113	-1,169
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828
1996	59,197	161,463	259,767	480,427	191,748	39,538	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71
1998	71,325	173,515	286,329	531,169	199,363	42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387
1999	77,693	182,507	300,684	560,884	209,093	45,100	47,229	79,102	941,408	4,951	39	4,987	424,258	388,303	35,955	91
2000	81,958	195,379	318,672	596,009	224,608	48,572	49,826	83,350	1,002,365	11,355	150	11,529	490,688	428,754	61,934	749
2001	84,930	204,870	330,814	620,614	238,993	55,133	52,966	81,879	1,049,585	-3,745	-995	-4,727	482,463	418,836	63,627	-437
2002	92,085	215,451	348,186	655,722	253,017	65,651	50,659	80,275	1,105,324	-1,094	-1,580	-2,719	479,185	428,301	50,884	-584
2003	93,454	226,837	366,197	686,488	269,477	72,758	54,425	80,471	1,163,619	3,642	1,293	4,950	461,656	416,516	45,140	-301
2004	94,502	238,272	387,095	719,869	281,332	82,972	61,600	85,215	1,230,988	4,755	1,461	6,237	494,578	440,963	53,615	-52
2005	99,436	252,021	408,923	760,380	298,479	89,101	69,606	91,104	1,308,670	10,566	592	11,185	519,680	467,673	52,007	-437
1999 IV	80,284	186,864	307,016	574,164	213,060	46,512	48,872	81,136	963,744	10,772	16	10,840	446,944	408,360	38,584	1,312
2000 I	81,332	189,808	311,304	582,444	216,328	47,396	49,872	81,708	977,748	11,912	-304	11,616	467,876	415,668	52,208	528
II	81,500	192,780	316,216	590,496	226,180	47,156	49,704	83,864	997,400	12,272	200	12,464	486,248	426,972	59,276	764
III	83,800	197,648	321,172	602,620	227,208	49,108	49,304	84,388	1,012,628	13,920	168	14,132	496,236	432,500	63,736	1,132
IV	81,200	201,280	325,996	608,476	228,716	50,628	50,424	83,440	1,021,684	7,316	536	7,904	512,392	439,876	72,516	572
2001 I	82,996	201,592	328,208	612,796	232,520	52,268	52,292	84,180	1,034,056	-1,644	-436	-2,072	511,276	427,680	83,596	-368
II	84,284	207,416	328,612	620,312	237,028	54,104	53,420	84,444	1,049,308	1,536	-1,244	264	495,004	427,580	67,424	-420
III	83,868	205,724	332,360	621,952	241,160	55,628	53,444	82,908	1,055,092	-3,780	-996	-4,700	467,220	414,592	52,628	-820
IV	88,572	204,748	334,076	627,396	245,264	58,532	52,708	75,984	1,059,884	-11,092	-1,304	-12,400	456,352	405,492	50,860	-140
2002 I	90,860	209,216	339,028	639,104	247,052	63,232	51,068	77,608	1,078,064	-15,772	-1,160	-16,916	468,708	410,232	58,476	-420
II	91,908	213,744	347,056	652,708	249,976	64,404	50,464	79,780	1,097,332	3,732	-1,292	2,372	473,580	426,228	47,352	-380
III	91,624	217,436	351,240	660,300	255,356	66,140	50,592	81,880	1,114,268	1,384	-2,044	-768	486,320	437,428	48,892	-464
IV	93,948	221,408	355,420	670,776	259,684	68,828	50,512	81,832	1,131,632	6,280	-1,824	4,436	488,132	439,316	48,816	-1,072
2003 I	93,400	226,696	358,424	678,520	263,424	69,704	52,332	80,264	1,144,244	10,480	592	11,076	488,964	434,580	54,384	52
II	93,828	225,360	363,112	682,300	267,248	70,104	53,260	78,744	1,151,656	10,860	988	11,836	446,444	412,360	34,084	392
III	95,504	227,732	369,216	692,452	274,052	74,080	55,080	81,348	1,177,012	-8,280	1,700	-6,568	452,952	405,628	47,324	-764
IV	91,084	227,560	374,036	692,680	273,184	77,144	57,028	81,528	1,181,564	1,508	1,892	3,456	458,264	413,496	44,768	-884
2004 I	93,344	232,988	380,648	706,980	276,928	79,528	58,612	82,876	1,204,924	-4,516	1,172	-3,428	472,568	418,848	53,720	-1,276
II	93,824	236,752	385,268	715,844	280,304	82,036	60,892	85,020	1,224,096	-4,124	1,412	-2,496	508,780	445,996	62,784	-12
III	94,596	240,008	389,140	723,744	282,184	84,068	62,916	86,180	1,239,092	10,220	1,516	11,912	507,164	452,820	54,344	-140
IV	96,244	243,340	393,324	732,908	285,912	86,256	63,980	86,784	1,255,840	17,440	1,744	18,960	489,800	446,188	43,612	1,220
2005 I	98,296	247,096	400,224	745,616	291,304	86,384	66,296	89,428	1,279,028	12,948	1,084	14,060	498,276	457,848	40,428	-804
II	99,216	250,568	406,400	756,184	296,672	88,632	68,176	90,396	1,300,060	9,360	816	10,248	506,224	464,440	41,784	468
III	100,184	254,604	411,140	765,928	301,124	89,980	70,632	91,564	1,319,228	9,628	144	9,736	526,944	469,084	57,860	-516
IV	100,048	255,816	417,928	773,792	304,816	91,408	73,320	93,028	1,336,364	10,328	324	10,696	547,276	479,320	67,956	-896
2006 I	102,896	258,624	423,788	785,308	308,036	96,244	75,196	93,324	1,358,108	4,500	-188	4,464	528,600	474,148	54,452	252

GDP expenditure or income **PIB, dépense ou revenu**	Net payments of investment income to non-residents **Paiements nets de revenus de placements aux non-résidents**	GNP/GNE **PNB/DNB**	Gross domestic product — income based **Produit intérieur brut — Du point de vue des revenus**									Year and quarter **Année ou trimestre**
			Domestic income **Revenu intérieur**							Indirect taxes less subsidies **Impôts indirects, moins subventions**	Capital consumption allowances, etc. **Provisions pour consommation de capital et autres ajustements**	
			Wages, salaries and supplementary labour income **Rémunération des salariés et revenu supplémentaire du travail**	Profits before taxes **Bénéfices avant impôts**	Interest and miscellaneous investment income **Intérêts et revenus divers de placements**	Accrued net income of farm operators **Revenus comptables nets des exploitants agricoles**	Net income of non-farm unincorporated business (including rent) **Revenus nets (loyers compris) des entreprises individuelles non agricoles**	Inventory valuation adjustment **Ajustement de la valeur des stocks**	Total **Total**			
V498074	V499687	V499688	V498076		V498079	V498080	V498081	V498082				
485,714	-15,076	470,638	255,826	54,665	40,763	2,839	25,904	-1,760	378,237	49,210	58,267	1985
512,541	-17,446	495,095	272,755	49,781	39,481	3,825	28,574	-1,407	393,009	56,321	63,211	1986
558,949	-17,305	541,644	296,442	63,014	38,841	1,985	30,761	-3,237	427,806	63,585	67,558	1987
613,094	-19,801	593,293	325,248	71,720	42,188	3,283	33,113	-3,093	472,459	71,954	68,681	1988
657,728	-22,543	635,185	350,743	66,907	48,013	1,986	34,856	-1,452	501,053	81,121	75,554	1989
679,921	-24,444	655,477	368,891	51,396	54,874	2,053	35,544	300	513,058	84,641	82,222	1990
685,367	-22,854	662,513	379,091	38,099	54,486	1,853	37,022	1,084	511,635	87,839	85,893	1991
700,480	-25,397	675,083	387,788	38,641	52,742	1,727	39,406	-3,285	517,019	92,354	91,107	1992
727,184	-25,169	702,015	394,816	45,796	52,381	2,017	42,068	-3,122	533,956	97,227	96,001	1993
770,873	-27,994	742,879	404,918	71,291	52,000	1,255	44,931	-5,372	569,023	101,050	100,800	1994
810,426	-28,550	781,876	418,825	82,979	50,981	2,702	46,363	-2,473	599,377	105,199	105,850	1995
836,864	-28,330	808,534	428,792	86,478	50,477	3,825	49,278	-1,596	617,254	108,166	111,444	1996
882,733	-27,704	855,029	453,073	94,585	48,881	1,663	54,663	-623	652,242	113,846	116,645	1997
914,973	-30,420	884,553	475,335	93,212	47,134	1,724	57,936	-753	674,588	117,338	123,047	1998
982,441	-33,232	949,209	502,726	119,170	47,249	1,819	61,466	-2,317	730,113	123,420	128,908	1999
1,076,577	-28,032	1,048,545	545,204	147,307	55,302	1,243	64,944	-2,439	811,561	128,340	136,676	2000
1,108,048	-31,353	1,076,695	570,008	137,860	52,579	1,675	68,857	574	831,553	128,521	147,974	2001
1,152,905	-28,868	1,124,037	593,307	146,890	46,693	1,101	74,292	-3,584	858,699	138,055	156,151	2002
1,213,408	-28,495	1,184,913	621,003	157,111	49,679	1,373	77,014	4,178	910,358	140,484	162,566	2003
1,290,788	-26,363	1,264,425	651,888	183,831	54,084	3,256	80,828	-1,574	972,313	148,564	169,911	2004
1,371,425	-22,658	1,348,767	688,150	203,936	60,403	1,706	84,500	-326	1,038,369	155,297	177,759	2005
1,014,480	-41,272	973,208	516,352	134,640	46,448	1,784	62,188	-3,116	758,296	125,708	130,476	1999 IV
1,042,100	-29,384	1,012,716	528,444	137,992	53,008	1,432	64,412	-2,684	782,604	126,372	133,124	2000 I
1,069,904	-29,324	1,040,580	543,888	144,388	55,452	1,484	64,136	-2,588	806,760	127,992	135,152	II
1,091,628	-27,148	1,064,480	550,932	150,120	57,140	960	65,040	968	825,160	128,952	137,516	III
1,102,676	-26,272	1,076,404	557,552	156,728	55,608	1,096	66,188	-5,452	831,720	130,044	140,912	IV
1,115,212	-29,884	1,085,328	564,832	155,968	57,200	1,740	67,168	-1,576	845,332	124,688	145,192	2001 I
1,116,576	-29,396	1,087,180	568,476	148,080	55,308	1,780	67,972	456	842,072	127,880	146,624	II
1,102,200	-30,784	1,071,416	571,384	128,648	49,928	1,956	69,376	1,540	822,832	130,292	149,076	III
1,098,204	-35,348	1,062,856	575,340	118,744	47,880	1,224	70,912	1,876	815,976	131,224	151,004	IV
1,119,204	-27,936	1,091,268	582,512	133,300	46,132	1,068	72,536	-4,068	831,480	134,948	152,776	2002 I
1,146,676	-24,816	1,121,860	588,136	145,220	46,224	760	74,060	-1,100	853,300	138,672	154,704	II
1,161,928	-27,668	1,134,260	596,212	153,916	46,328	1,116	74,952	-6,292	866,232	138,220	157,476	III
1,183,812	-35,052	1,148,760	606,368	155,124	48,088	1,460	75,620	-2,876	883,784	140,380	159,648	IV
1,209,756	-27,004	1,182,752	612,884	167,512	48,824	1,576	76,472	3,980	911,248	138,812	159,696	2003 I
1,197,968	-31,936	1,166,032	615,360	147,256	48,984	880	76,596	10,952	900,028	136,848	161,092	II
1,217,004	-28,380	1,188,624	625,292	153,988	51,396	980	77,112	1,908	910,676	142,264	164,064	III
1,228,904	-26,660	1,202,244	630,476	159,688	49,512	2,056	77,876	-128	919,480	144,012	165,412	IV
1,253,940	-24,072	1,229,868	639,708	173,080	50,836	2,476	79,292	-4,252	941,140	144,812	167,988	2004 I
1,284,372	-24,852	1,259,520	649,232	185,700	53,584	3,164	80,780	-5,140	967,320	147,996	169,056	II
1,305,208	-24,756	1,280,452	656,008	186,672	55,644	3,756	81,396	728	984,204	149,916	171,088	III
1,319,632	-31,772	1,287,860	662,604	189,872	56,272	3,628	81,844	2,368	996,588	151,532	171,512	IV
1,332,712	-21,820	1,310,892	672,252	192,520	56,460	2,312	83,204	-1,136	1,005,612	152,072	175,028	2005 I
1,352,560	-19,832	1,332,728	682,340	197,932	57,036	1,612	84,152	-1,944	1,021,128	155,740	175,692	II
1,386,308	-22,448	1,363,860	694,340	206,964	60,392	1,580	84,976	2,976	1,051,228	156,352	178,728	III
1,414,120	-26,532	1,387,588	703,668	218,328	67,724	1,320	85,668	-1,200	1,075,508	157,024	181,588	IV
1,417,276	-18,344	1,398,932	712,380	208,732	63,960	1,176	86,768	2,020	1,075,036	159,416	182,824	2006 I

H2 Gross domestic product: Chain Fisher volume
Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates **En millions de dollars de 1997, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**											Value of physical change in inventories **Valeur de la variation matérielle des stocks**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Statistical discrepancy **Écart statistique**	GDP **PIB**	Laspeyres measure (at 1997 prices) **Mesure de Laspeyres (prix de 1997)**
	Personal expenditures **Dépenses des ménages**						Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**						
	Motor vehicles, parts and repairs **Véhicules automobiles, pièces et réparations**	Other durables **Autres biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**								
	V1992046	V1992047	V1992119	V1992115			V1992053	V1992055	V1992056	V1992068		V1992060	V1992063	V1992066	V1992067	V1992259	
1986	32,389	16,939	40,203	107,759	193,172	391,399	169,194R	43,088	34,571	32,909	668,110	-1,699	173,904	162,412	-766	680,144	677,802
1987	35,141	17,662	41,281	108,291	204,622	407,702	172,032R	49,429	35,927	37,765	700,522	-530	179,015	171,070	-1,661	709,058	705,701
1988	37,426	18,934	41,831	111,253	215,094	425,265	179,940	50,464	39,579	44,663	738,794	-139	195,014	194,083	2,170	744,333	740,592
1989	36,861	19,796	42,240	113,338	227,017	439,855	186,105R	52,526	40,888	47,861	766,738	2,457	196,924	205,490	463	763,837	759,821
1990	35,462	19,503	42,065	113,126	234,534	444,920	193,332	46,990	40,894	45,632	770,804	-4,574	206,121	209,664	30	765,311	762,381
1991	33,910	18,670	38,808	111,955	234,723	437,916	199,139	40,039	39,385	44,281	760,128	-8,637	209,812	214,887	12	749,294	747,857
1992	33,728	19,015	39,003	112,772	240,341	444,643	200,119R	42,886	33,180	43,815	764,560	-9,376	224,857	224,920	-1,652	755,848	754,835
1993	33,938	19,463	40,004	114,325	245,018	452,569	199,924R	41,417	33,365	42,610	769,695	-2,936	249,226	241,458	-2,090	773,528	772,498
1994	35,479	20,470	41,728	117,381	251,389	466,296	199,148R	43,113	36,367	46,724	791,515	314	280,890	260,894	-1,233	810,695	810,016
1995	35,252	21,666	43,114	119,190	256,675	475,880	197,439R	36,713	36,600	50,392	796,826	8,926	304,727	275,871	-859	833,456	832,138
1996	36,973	22,426	43,439	121,065	264,284	488,155	193,998	40,237	37,275	53,465	813,360	2,607	321,787	289,968	-634	846,952	845,157
1997	42,707	25,281	44,939	123,143	274,625	510,695	191,992	43,519	43,872	67,346	857,292	8,179	348,604	331,271	-72	882,733	882,734
1998	43,312	28,115	46,855	125,692	280,853	524,807	197,327R	41,980	44,011	73,154	881,182	5,938	380,407	348,095	-386	918,910	919,000
1999	46,744	30,838	48,264	128,900	290,107	544,753	204,147R	43,475	45,099	80,526	917,801	6,586	421,046	375,219	86	969,750	969,242
2000	48,580	34,030	50,476	132,473	301,367	566,664	210,628	45,758	46,019	85,581	954,314	13,376	458,574	405,715	709	1,020,488	1,020,258
2001	49,423	36,699	52,482	133,843	307,640	579,513	220,578	50,623	48,504	83,029	982,420	-2,386	444,986	384,894	-409	1,038,702	1,036,048
2002	53,589	39,552	54,618	137,350	316,407	600,521	226,273R	57,775	45,622	80,668	1,011,527	535	450,183	391,428	-540	1,069,282	1,066,843
2003	53,646	41,841	56,348	140,215	327,616	618,424	234,888	61,252	48,125	87,069	1,049,978	8,686	439,462	408,883	-268	1,088,773	1,091,014
2004	52,944	45,362	58,664	143,176	340,450	638,825	242,064R	66,002	51,679	96,072	1,093,982	9,766	462,239	442,421	-52	1,124,688	1,131,617
2005	54,683	49,701	61,239	146,401	354,357	663,583	249,796R	68,127	55,777	106,169	1,141,343	15,508	472,037	474,040	-366	1,157,705	1,169,144
1999 IV	48,387	31,780	48,761	130,303	294,145	553,237	206,928	44,569	46,537	83,934	934,870	12,288	437,947	394,294	1,282	991,403	991,276
2000 I	48,467	32,961	49,600	131,066	297,031	558,916	207,532	44,826	46,797	84,843	942,605	13,948	451,856	403,240	509	1,004,935	1,003,828
II	48,454	33,728	49,941	132,048	299,808	563,737	209,599	44,397	46,101	85,867	949,346	14,491	458,826	406,308	726	1,016,313	1,015,776
III	50,423	34,386	51,122	132,758	302,885	571,219	211,828	46,443	45,248	86,585	960,900	15,654	461,346	409,140	1,067	1,028,986	1,029,200
IV	46,977	35,043	51,241	134,018	305,745	572,783	213,553	47,367	45,930	85,029	964,404	9,411	462,267	404,170	535	1,031,719	1,032,228
2001 I	48,183	36,146	51,732	134,329	306,964	576,949	216,829	48,570	47,956	84,966	975,183	1,172	453,765	392,710	-342	1,036,161	1,032,204
II	49,022	36,311	52,595	133,949	306,296	577,672	220,058	49,666	48,781	85,067	981,257	1,547	448,356	391,961	-390	1,037,653	1,034,300
III	48,450	36,501	52,178	133,576	308,410	578,600	222,066	50,982	49,166	84,753	985,567	-2,894	437,833	382,528	-771	1,036,072	1,034,928
IV	52,037	37,836	53,422	133,519	308,890	584,831	223,359	53,275	48,111	77,328	987,672	-9,369	439,990	372,375	-133	1,044,922	1,042,760
2002 I	53,547	38,786	54,405	135,852	310,965	592,568	223,747	56,571	46,292	77,180	997,175	-12,530	447,885	373,901	-397	1,057,443	1,053,416
II	53,424	39,563	54,630	136,895	316,499	600,000	225,120	56,707	45,614	80,413	1,008,505	4,171	445,644	392,826	-353	1,064,108	1,061,484
III	52,932	39,478	54,181	137,444	318,265	601,386	227,213	58,123	45,462	82,942	1,015,675	2,762	457,113	399,693	-429	1,074,254	1,072,740
IV	54,453	40,382	55,255	139,207	319,900	608,130	229,011	59,700	45,121	82,137	1,024,752	7,736	450,088	399,292	-979	1,081,321	1,079,732
2003 I	53,870	40,770	56,040	139,857	321,872	611,312	231,763	59,779	46,405	82,909	1,032,810	14,119	442,769	401,894	47	1,086,893	1,085,736
II	54,046	41,460	56,391	139,908	325,791	616,361	234,925	59,570	47,522	85,488	1,044,259	14,487	430,220	405,651	354	1,083,247	1,084,540
III	55,231	42,565	56,534	140,153	329,587	622,588	235,378	62,015	48,664	89,295	1,057,873	-1,612	435,829	403,702	-683	1,087,698	1,089,060
IV	51,438	42,569	56,428	140,943	333,214	623,436	237,486	63,645	49,910	90,583	1,064,969	7,749	449,030	424,284	-789	1,097,254	1,104,720
2004 I	52,770	44,121	57,855	142,099	336,803	632,107	239,411	64,789	50,484	93,133	1,079,675	2,367	452,131	425,342	-1,128	1,108,439	1,113,240
II	52,574	44,809	58,295	142,323	338,854	635,173	241,270	65,173	51,500	93,748	1,086,380	306	469,157	436,349	-10	1,120,564	1,125,048
III	52,654	46,040	59,349	143,365	341,601	641,064	243,108	66,389	52,236	96,798	1,098,777	14,974	466,725	449,546	-121	1,131,928	1,139,412
IV	53,779	46,477	59,156	144,918	344,543	646,954	244,466	67,658	52,495	100,607	1,111,096	21,416	460,941	458,446	1,052	1,137,820	1,148,768
2005 I	54,362	48,274	60,510	146,034	349,031	655,823	246,574	66,886	54,046	103,554	1,124,980	17,618	466,955	467,457	-690	1,144,136	1,155,248
II	54,922	49,364	61,254	146,311	352,270	661,391	248,334	67,928	54,858	103,896	1,134,660	14,491	464,866	463,089	399	1,153,623	1,163,404
III	55,440	49,691	61,141	146,511	355,619	665,602	250,434	68,846	56,292	107,215	1,146,247	14,996	474,439	475,574	-433	1,162,822	1,174,524
IV	54,010	51,473	62,049	146,747	360,507	671,517	253,841	68,848	57,912	110,011	1,159,485	14,928	481,889	490,041	-741	1,170,239	1,183,400
2006 I	54,746	53,833	64,064	146,604	364,163	679,161	255,432	71,176	58,963	111,542	1,173,662	10,193	480,752	488,019	210	1,181,226	1,192,140

Gross domestic product: Implicit chained prices
Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted **1997 = 100, données désaisonnalisées**

Year and quarter **Année ou trimestre**	Implicit price indexes **Indices implicites des prix**														
	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**										Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	GDP **PIB**	Fixed weighted-price index **Indice des prix à pondération fixe**	Paasche price index **Indice de prix de Paasche**
	Personal expenditures **Dépenses des ménages**					Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**			At market value **Aux prix du marché**		
	Durables **Biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**							
	V1997739	V1997740	V1997741	V1997742	V1997738		V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776	
1986	83.8	76.5	75.0	70.4	73.7	74.5	71.4	76.8	101.9	75.7	82.1	84.9	75.4		75.6
1987	85.6	80.0	78.4	73.2	76.6	77.4	78.6	80.3	100.3	78.7	83.7	83.8	78.8		79.2
1988	88.6	84.0	80.9	76.2	79.6	80.3	84.1	84.9	98.9	81.6	84.0	82.0	82.4		82.8
1989	92.4	87.6	84.7	79.5	83.1	84.4	89.2	88.5	99.2	85.2	85.8	82.1	86.1		86.6
1990	92.9	90.0	90.1	83.1	86.6	88.8	88.8	91.4	99.7	88.5	85.2	83.3	88.9		89.2
1991	92.5	97.2	95.3	87.6	91.0	91.6	92.0	89.9	94.7	91.5	82.1	82.0	91.5		91.6
1992	92.8	97.8	96.1	89.8	92.5	94.3	93.1	89.4	95.2	93.0	84.4	85.6	92.7		92.8
1993	94.1	98.2	97.9	92.6	94.6	95.5	95.8	90.5	97.2	94.9	88.1	90.9	94.0		94.1
1994	96.9	98.5	95.7	94.8	95.6	97.0	98.4	93.5	100.4	96.3	93.2	96.9	95.1		95.2
1995	98.6	98.1	96.5	96.4	96.9	98.2	98.4	94.7	100.8	97.4	99.3	100.3	97.2		97.4
1996	99.6	98.4	98.1	98.3	98.4	98.8	98.3	97.5	100.0	98.5	99.8	99.2	98.8		99.0
1997	100.0	100.0	100.0	100.0	100.0	99.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.9	100.9	100.5	102.0	101.2	101.0	101.3	102.7	101.3	101.3	99.7	103.7	99.6	99.8	99.6
1999	100.2	102.7	103.1	103.7	103.0	102.4	103.7	104.7	98.3	102.6	100.8	103.5	101.3	101.8	101.4
2000	99.4	103.3	108.1	105.7	105.2	106.6	106.1	108.3	97.4	105.0	107.0	105.7	105.5	106.3	105.5
2001	98.9	104.0	112.3	107.6	107.1	108.3	108.9	109.2	98.6	106.8	108.4	108.8	106.7	107.6	107.0
2002	99.1	104.5	115.3	110.1	109.2	111.8	113.6	111.0	99.5	109.3	106.5	109.4	107.8	109.1	108.1
2003	98.3	103.8	120.1	111.8	111.0	114.7	118.8	113.1	92.5	110.8	105.1	102.0	111.5	113.3	111.2
2004	97.0	103.4	124.1	113.7	112.7	116.2	125.7	119.2	88.8	112.5	107.0	99.7	114.8	116.6	114.1
2005	96.4	103.1	129.0	115.4	114.6	119.5	130.8	124.8	85.9	114.7	110.1	98.7	118.4	120.5	117.3
1999 IV	100.2	102.8	104.9	104.4	103.8	103.0	104.4	105.0	96.7	103.1	102.1	103.6	102.3	103.0	102.3
2000 I	100.0	102.9	105.9	104.8	104.2	104.2	105.7	106.6	96.3	103.7	103.5	103.1	103.7	104.4	103.8
II	99.3	103.0	107.0	105.5	104.7	107.9	106.2	107.8	97.7	105.1	106.0	105.1	105.3	106.0	105.3
III	98.9	103.2	109.1	106.0	105.5	107.3	105.7	109.0	97.5	105.4	107.6	105.7	106.1	106.8	106.1
IV	99.3	103.9	110.5	106.6	106.2	107.1	106.9	109.8	98.1	105.9	110.8	108.8	106.9	107.9	106.8
2001 I	98.7	104.1	110.0	106.9	106.2	107.2	107.6	109.0	99.1	106.0	112.7	108.9	107.6	108.5	108.0
II	99.0	104.0	114.0	107.3	107.4	107.7	108.9	109.5	99.3	106.9	110.4	109.1	107.6	108.2	108.0
III	99.0	103.8	113.5	107.8	107.5	108.6	109.1	108.7	97.8	107.1	106.7	108.4	106.4	107.4	106.5
IV	98.7	104.0	111.7	108.2	107.3	109.8	109.9	109.6	98.3	107.3	103.7	108.9	105.1	106.2	105.3
2002 I	98.6	104.1	112.3	109.0	107.9	110.4	111.8	110.3	100.6	108.1	104.6	109.7	105.8	107.0	106.3
II	99.1	104.6	114.4	109.7	108.8	111.0	113.6	110.6	99.2	108.8	106.3	108.5	107.8	108.7	108.0
III	99.4	105.0	116.8	110.4	109.8	112.3	113.8	111.3	98.7	109.7	106.4	109.4	108.2	109.7	108.3
IV	99.3	104.1	117.7	111.1	110.3	113.4	115.3	111.9	99.6	110.4	108.5	110.0	109.5	111.0	109.6
2003 I	99.0	103.9	120.5	111.4	111.0	113.7	116.6	112.8	96.8	110.8	110.4	108.1	111.3	113.1	111.4
II	98.6	103.8	119.3	111.5	110.7	113.8	117.7	112.1	92.1	110.3	103.8	101.7	110.6	112.3	110.5
III	98.0	103.6	120.7	112.0	111.2	116.4	119.5	113.2	91.1	111.3	103.9	100.5	111.9	113.9	111.8
IV	97.6	103.9	119.9	112.3	111.1	115.1	121.2	114.3	90.0	110.9	102.1	97.5	112.0	114.0	111.2
2004 I	97.0	103.7	121.7	113.0	111.8	115.6	122.7	116.1	89.0	111.6	104.5	98.5	113.1	115.2	112.6
II	97.1	103.6	123.9	113.7	112.7	116.3	125.9	118.2	90.7	112.7	108.4	102.2	114.6	116.2	114.2
III	96.8	103.0	124.8	113.9	112.9	116.2	126.6	120.4	89.0	112.8	108.7	100.7	115.3	117.2	114.6
IV	96.9	103.1	125.8	114.2	113.3	116.9	127.5	121.9	86.3	113.0	106.3	97.3	116.0	117.9	114.9
2005 I	96.8	103.4	126.4	114.7	113.7	118.2	129.2	122.7	86.4	113.7	106.7	97.9	116.5	118.3	115.4
II	96.2	103.1	128.1	115.4	114.3	119.5	130.5	124.3	87.0	114.6	108.9	100.3	117.2	119.2	116.3
III	96.4	103.3	130.7	115.6	115.1	120.2	130.7	125.5	85.4	115.1	111.1	98.6	119.2	121.3	118.0
IV	96.3	102.7	130.9	115.9	115.2	120.1	132.8	126.6	84.6	115.3	113.6	97.8	120.8	123.3	119.5
2006 I	96.5	102.6	131.6	116.4	115.6	120.7	135.2	127.5	83.7	115.7	110.0	97.2	120.0	122.5	118.9

H4

Gross domestic product at basic prices: selected industries
Produit intérieur brut aux prix de base dans certaines branches d'activité

Millions of chained 1997 dollars, seasonally adjusted at annual rates
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month **Année ou mois**	Total **Total**	Manufacturing industries **Industries manufacturières**	Construction **Construction**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**	Finance and insurance **Finance et assurance**	Real estate rental, and leasing **Immobilier, location et crédit-bail**	Health care & social assistance **Soins de santé et assistance sociale**	Business sector **Entreprises**	Non-business sector **Secteur non commercial**	Goods-producing industries **Industries productrices de biens**	Service-producing industries **Industries productrices de services**	Information & communication technologies **Technologies de l'information et des communications**
	V14182657	V14182897	V14182880	V14182793	V14182794	V14182833	V14182844	V14182870	V14182615	V14182623	V14182626	V14182627	V14182618
2001	957,257	170,247	52,575	54,525	52,445	57,610	123,106	56,520	808,811	148,576	305,727	652,201	53,857
2002	986,070	172,134	54,971	56,552	55,737	59,330	127,728	57,809	834,533	151,715	311,984	674,926	54,608
2003	1,008,945	172,090	58,026	59,157	57,206	60,071	131,565	60,097	854,425	154,730	319,035	690,777	55,698
2004	1,040,779	180,070	60,689	62,306	59,405	62,669	135,574	61,012	884,924	156,250	332,217	709,357	58,112
2005	1,072,658 R	183,966 R	63,899 R	67,248 R	62,112	64,834	140,160 R	61,834 R	913,914 R	159,246 R	341,014 R	732,507 R	61,326 R
2003 M	1,003,052	170,959	57,533	58,707	57,261	59,806	130,863	59,960	848,420	154,792	315,777	688,183	55,426
J	1,005,872	168,853	57,540	59,031	57,259	60,923	131,522	60,249	850,451	155,564	315,015	691,819	55,411
J	1,012,032	170,420	58,185	59,559	57,865	60,710	132,223	60,309	856,731	155,496	318,956	693,980	55,805
A	1,001,582	167,477	58,470	55,494	58,218	60,244	132,082	60,259	848,292	153,500	315,807	686,669	55,440
S	1,013,982	172,711	58,496	60,090	57,687	60,834	132,378	60,445	859,362	154,866	320,814	694,042	56,166
O	1,017,790	173,960	59,126	60,801	57,870	60,957	132,799	60,638	863,397	154,681	322,369	696,284	56,269
N	1,019,138	174,316	59,630	60,764	57,660	60,496	133,024	60,686	864,045	155,357	323,271	696,720	56,745
D	1,025,433	175,654	59,724	61,336	57,371	61,552	133,323	60,936	869,618	156,087	326,229	700,029	56,539
2004 J	1,024,022	172,868	59,768	60,421	57,705	62,007	133,619	60,996	868,529	155,773	324,725	700,150	56,472
F	1,022,931	173,688	59,994	59,123	58,516	61,987	133,704	60,855	867,760	155,453	324,556	699,213	56,880
M	1,033,952	178,759	60,674	62,036	59,476	62,646	134,515	60,764	878,561	155,757	329,140	705,632	57,626
A	1,034,907	177,820	60,483	61,675	58,964	63,422	134,887	60,176	880,215	155,095	329,340	706,392	57,432
M	1,034,617	178,005	60,507	61,498	58,653	62,742	135,168	60,170	879,877	155,146	329,852	705,571	57,771
J	1,041,551	181,366	59,871	62,191	59,083	62,367	135,465	61,093	885,234	156,685	333,097	709,220	57,750
J	1,044,334	182,418	60,555	62,638	59,461	62,389	135,724	61,362	887,948	156,782	334,415	710,682	58,513
A	1,048,071	183,721	60,793	63,202	59,751	62,823	136,092	61,416	891,802	156,699	336,307	712,511	58,543
S	1,049,392	183,602	61,091	63,015	60,222	63,176	136,376	61,525	893,308	156,542	336,184	713,973	58,792
O	1,048,890	182,083	61,135	63,003	60,699	62,609	136,723	61,310	892,846	156,501	335,174	714,508	58,878
N	1,052,353	183,002	61,416	64,171	60,562	62,665	137,181	61,274	895,704	157,104	336,571	716,567	59,193
D	1,054,327	183,513	61,978	64,700	59,763	63,199	137,435	61,202	897,300	157,468	337,244	717,868	59,498
2005 J	1,058,611 R	184,396 R	62,244 R	64,379 R	60,932	63,494 R	137,921 R	61,069 R	901,533 R	157,553 R	338,729 R	720,663 R	59,946 R
F	1,060,106 R	183,878 R	62,567 R	65,200 R	61,769 R	63,743 R	138,279 R	61,087 R	902,897 R	157,689 R	337,520 R	723,414 R	60,155 R
M	1,059,006 R	182,703 R	62,259 R	65,901 R	61,660 R	63,953 R	138,817 R	61,244 R	901,896 R	157,578 R	335,122 R	724,775 R	60,348 R
A	1,064,581 R	182,843 R	62,842 R	66,459 R	62,374	64,143 R	139,181 R	61,303 R	906,570 R	158,489 R	337,633 R	727,833 R	60,608 R
M	1,068,880 R	183,612 R	63,379 R	66,851 R	61,643	64,559 R	139,649 R	61,542 R	910,709 R	158,676 R	340,083 R	729,652 R	61,009 R
J	1,071,330 R	183,152 R	63,514 R	67,682 R	62,345	64,955 R	140,121 R	61,854 R	912,343 R	159,470 R	338,896 R	733,353 R	61,746 R
J	1,074,413 R	183,038 R	63,961 R	66,640 R	63,150 R	65,219 R	140,541 R	62,094 R	915,058 R	159,846 R	340,690 R	734,618 R	61,853 R
A	1,080,417 R	185,775 R	64,144 R	68,139 R	62,467 R	65,496 R	140,954 R	62,090 R	920,827 R	160,106 R	344,277 R	736,987 R	62,279 R
S	1,079,318 R	183,452 R	64,610 R	68,555 R	61,105	65,537 R	141,208 R	62,143 R	919,627 R	160,195 R	343,229 R	736,957 R	61,737 R
O	1,081,572 R	184,930 R	65,155 R	69,224 R	62,011	65,446 R	141,484 R	62,370	922,581 R	159,547 R	344,436 R	737,989 R	61,966 R
N	1,084,569 R	184,231 R	65,756	68,498 R	62,838	65,669 R	141,751 R	62,583 R	924,256 R	160,827 R	344,655 R	740,794 R	62,286 R
D	1,089,092 R	185,578 R	66,351 R	69,445 R	63,055	65,789 R	142,018 R	62,633 R	928,666 R	160,970 R	346,897 R	743,053 R	61,982 R
2006 J	1,091,170 R	185,431 R	66,947 R	70,792 R	63,778	66,319 R	142,600 R	62,847 R	930,238 R	161,477 R	345,005 R	747,106 R	62,845 R
F	1,094,672 R	184,995 R	67,670 R	71,139	63,952 R	66,693 R	143,046 R	62,978 R	933,594 R	161,643 R	346,594 R	749,006 R	63,060 R
M	1,096,057 R	183,995 R	67,182 R	71,289 R	64,769 R	67,019 R	143,358 R	63,227 R	934,942 R	161,687 R	345,268 R	751,773 R	63,357 R
A	1,097,199 R	183,690 R	66,957 R	71,498 R	65,689 R	67,225 R	143,543 R	63,230 R	935,616 R	162,141 R	344,275 R	753,953 R	63,596 R
M	1,096,774	183,900	66,134	72,169	65,321	67,296	144,089	63,373	934,719	162,586	342,416	755,441	63,480

H5 Labour force status of the population
Répartition de la population active

Thousands of persons, unless otherwise indicated **En milliers de personnes, sauf indication contraire**

Seasonally adjusted **Données désaisonnalisées**

Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée**	Labour force participation rate % **Taux d'activité**	Civilian labour force **Population active civile**	Employed **Personnes ayant un emploi**									Unemployed as % of labour force **Chômeurs, en % de la population active**			
			Total **Total**	Full time **À plein temps**	Part time **À temps partiel**	Paid workers **Salariés**	Self-Employed **Travailleurs autonomes**	Men **Hommes**		Women **Femmes**		Total **Total**	Age group: 25 and over **Groupe d'âge : 25 ans ou plus**		Age group: 15-24 **Groupe d'âge : De 15 à 24 ans**
								Age 25 and over **25 ans ou plus**	Age 15-24 **De 15 à 24 ans**	Age 25 and over **25 ans ou plus**	Age 15-24 **De 15 à 24 ans**		Men **Hommes**	Women **Femmes**	
	V2062816	V2062810	V2062811	V2062812	V2062813			V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842
1991	66.6	14,336	12,857	10,526	2,332	10,962	1,896	5,935	1,132	4,687	1,103	10.3	9.2	8.9	15.8
1992	65.7	14,336	12,731	10,371	2,360	10,803	1,928	5,884	1,077	4,720	1,050	11.2	10.4	9.2	17.2
1993	65.3	14,435	12,793	10,337	2,456	10,782	2,011	5,937	1,058	4,784	1,015	11.4	10.4	9.8	17.2
1994	65.2	14,574	13,059	10,586	2,473	11,030	2,028	6,070	1,072	4,899	1,018	10.4	9.5	8.9	15.9
1995	64.8	14,689	13,295	10,799	2,497	11,212	2,083	6,181	1,079	5,017	1,018	9.5	8.5	8.2	14.8
1996	64.7	14,854	13,421	10,861	2,560	11,250	2,172	6,257	1,065	5,100	999	9.6	8.6	8.4	15.4
1997	64.8	15,079	13,706	11,089	2,617	11,357	2,349	6,409	1,062	5,266	970	9.1	7.8	7.6	16.2
1998	65.1	15,316	14,046	11,403	2,643	11,641	2,406	6,537	1,076	5,421	1,012	8.3	7.1	6.9	15.2
1999	65.5	15,588	14,407	11,759	2,647	11,974	2,433	6,660	1,138	5,554	1,055	7.6	6.4	6.2	14.0
2000	65.8	15,847	14,764	12,094	2,671	12,390	2,374	6,791	1,183	5,684	1,106	6.8	5.6	5.7	12.7
2001	65.9	16,110	14,946	12,242	2,704	12,669	2,277	6,843	1,193	5,778	1,132	7.2	6.2	6.0	12.9
2002	66.9	16,579	15,310	12,439	2,871	12,996	2,314	6,960	1,224	5,951	1,175	7.7	6.7	6.2	13.6
2003	67.5	16,959	15,672	12,705	2,967	13,270	2,402	7,105	1,243	6,118	1,206	7.6	6.5	6.2	13.6
2004	67.5	17,182	15,947	12,998	2,949	13,494	2,453	7,232	1,248	6,254	1,213	7.2	6.1	5.9	13.4
2005	67.2	17,343	16,170	13,206	2,964	13,658	2,512	7,356	1,239	6,342	1,234	6.8	5.7	5.6	12.4
2003 J 19	67.6	16,968	15,660	12,710	2,950	13,270	2,391	7,098	1,241	6,124	1,197	7.7	6.8	6.1	13.9
A 16	67.5	16,968	15,652	12,688	2,964	13,222	2,430	7,084	1,242	6,127	1,200	7.8	6.8	6.2	13.9
S 20	67.6	17,029	15,690	12,662	3,028	13,262	2,428	7,116	1,235	6,139	1,200	7.9	6.8	6.4	14.1
O 18	67.6	17,035	15,747	12,779	2,968	13,305	2,442	7,136	1,237	6,172	1,201	7.6	6.6	6.1	13.7
N 15	67.6	17,067	15,785	12,810	2,976	13,352	2,433	7,152	1,240	6,191	1,202	7.5	6.4	6.1	13.7
D 13	67.6	17,081	15,827	12,836	2,991	13,400	2,427	7,172	1,221	6,215	1,220	7.3	6.1	5.9	14.0
2004 J 17	67.6	17,103	15,846	12,894	2,952	13,423	2,424	7,185	1,242	6,220	1,199	7.3	6.2	5.9	13.8
F 21	67.5	17,093	15,840	12,910	2,930	13,426	2,414	7,176	1,235	6,242	1,187	7.3	6.3	5.7	13.9
M 20	67.5	17,111	15,851	12,934	2,917	13,438	2,413	7,192	1,232	6,226	1,201	7.4	6.4	5.7	14.0
A 17	67.7	17,162	15,920	12,994	2,926	13,472	2,448	7,211	1,264	6,252	1,193	7.2	6.1	5.8	13.7
M 15	67.7	17,183	15,951	13,001	2,950	13,482	2,469	7,210	1,247	6,273	1,220	7.2	6.0	5.7	13.8
J 19	67.7	17,216	15,976	13,025	2,951	13,523	2,453	7,218	1,254	6,263	1,241	7.2	6.3	5.9	12.8
J 17	67.5	17,194	15,972	12,989	2,983	13,495	2,477	7,243	1,251	6,251	1,228	7.1	5.8	6.0	13.1
A 21	67.3	17,166	15,950	12,980	2,970	13,472	2,479	7,256	1,232	6,244	1,218	7.1	5.7	6.1	13.3
S 18	67.4	17,196	15,996	13,058	2,937	13,537	2,459	7,254	1,259	6,260	1,223	7.0	5.8	5.7	13.0
O 16	67.5	17,238	16,019	13,077	2,942	13,553	2,466	7,285	1,257	6,257	1,220	7.1	5.8	5.9	13.2
N 13	67.6	17,278	16,026	13,061	2,965	13,550	2,477	7,274	1,261	6,279	1,213	7.2	6.1	6.1	13.1
D 11	67.4	17,260	16,040	13,071	2,969	13,576	2,464	7,282	1,253	6,281	1,224	7.1	6.1	5.8	12.7
2005 J 15	67.3	17,255	16,052	13,087	2,965	13,568	2,484	7,295	1,234	6,295	1,227	7.0	6.0	5.7	12.8
F 19	67.4	17,283	16,071	13,102	2,969	13,569	2,502	7,299	1,240	6,301	1,231	7.0	5.9	6.0	12.4
M 19	67.2	17,262	16,066	13,075	2,991	13,565	2,501	7,309	1,230	6,307	1,220	6.9	5.9	5.7	12.6
A 16	67.2	17,282	16,108	13,135	2,973	13,606	2,502	7,326	1,221	6,329	1,232	6.8	5.9	5.5	12.4
M 21	67.3	17,325	16,136	13,150	2,986	13,644	2,492	7,352	1,234	6,322	1,229	6.9	5.7	5.7	12.8
J 18	67.2	17,321	16,151	13,199	2,953	13,650	2,502	7,359	1,225	6,338	1,229	6.8	5.6	5.6	12.8
J 16	67.2	17,357	16,180	13,217	2,963	13,684	2,497	7,371	1,231	6,347	1,232	6.8	5.6	5.5	12.9
A 20	67.2	17,379	16,201	13,244	2,957	13,707	2,495	7,373	1,232	6,356	1,241	6.8	5.7	5.7	12.2
S 17	67.0	17,361	16,197	13,265	2,932	13,672	2,525	7,381	1,226	6,356	1,233	6.7	5.5	5.7	12.5
O 15	67.2	17,423	16,268	13,281	2,987	13,718	2,550	7,393	1,260	6,379	1,237	6.6	5.6	5.6	12.0
N 12	67.1	17,410	16,303	13,335	2,969	13,762	2,541	7,400	1,261	6,395	1,247	6.4	5.5	5.2	11.3
D 10	67.1	17,430	16,295	13,358	2,936	13,747	2,548	7,410	1,268	6,373	1,245	6.5	5.4	5.6	11.9
2006 J 21	67.2	17,474	16,321	13,374	2,947	13,777	2,545	7,401	1,262	6,407	1,251	6.6	5.5	5.4	12.4
F 18	67.0	17,456	16,346	13,343	3,003	13,797	2,549	7,413	1,277	6,406	1,249	6.4	5.4	5.4	11.4
M 18	67.2	17,508	16,396	13,387	3,010	13,883	2,513	7,410	1,304	6,428	1,255	6.3	5.3	5.3	11.5
A 15	67.2	17,532	16,418	13,413	3,005	13,893	2,526	7,422	1,280	6,466	1,250	6.4	5.4	5.3	11.5
M 20	67.3	17,588	16,515	13,564	2,951	14,018	2,497	7,462	1,289	6,499	1,266	6.1	5.1	5.1	11.1
J 17	67.2	17,577	16,510	13,497	3,013	14,057	2,454	7,455	1,278	6,504	1,273	6.1	5.1	5.1	10.9
J 15	67.3	17,642	16,505	13,519	2,986	14,048	2,457	7,456	1,270	6,519	1,259	6.4	5.3	5.4	11.9

H6 Labour force status of the population by region
Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted **En milliers de personnes, sauf indication contraire; données désaisonnalisées**

Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée**	Atlantic provinces **Provinces de l'Atlantique**			Quebec **Québec**			Ontario **Ontario**			Prairie provinces **Provinces des Prairies**			British Columbia **Colombie-Britannique**		
	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1991	1,085	934	13.9	3,511	3,084	12.1	5,547	5,017	9.5	2,443	2,245	8.1	1,751	1,578	9.9
1992	1,075	914	15.0	3,481	3,039	12.7	5,529	4,933	10.8	2,452	2,228	9.1	1,800	1,617	10.1
1993	1,079	915	15.2	3,494	3,031	13.2	5,544	4,938	10.9	2,471	2,241	9.3	1,848	1,668	9.7
1994	1,081	920	14.9	3,530	3,095	12.3	5,548	5,014	9.6	2,497	2,287	8.4	1,918	1,743	9.1
1995	1,079	935	13.3	3,541	3,135	11.5	5,589	5,100	8.7	2,529	2,339	7.5	1,951	1,786	8.5
1996	1,076	929	13.7	3,552	3,130	11.9	5,680	5,167	9.0	2,557	2,379	7.0	1,988	1,816	8.7
1997	1,090	938	13.9	3,582	3,173	11.4	5,776	5,291	8.4	2,600	2,443	6.0	2,031	1,861	8.4
1998	1,104	963	12.8	3,632	3,258	10.3	5,877	5,453	7.2	2,665	2,515	5.6	2,038	1,858	8.8
1999	1,122	991	11.7	3,671	3,328	9.3	6,018	5,637	6.3	2,713	2,557	5.8	2,065	1,894	8.3
2000	1,130	1,003	11.2	3,718	3,403	8.5	6,173	5,817	5.8	2,747	2,610	5.0	2,080	1,931	7.1
2001	1,147	1,013	11.7	3,771	3,440	8.8	6,327	5,926	6.3	2,783	2,646	4.9	2,083	1,922	7.7
2002	1,172	1,038	11.4	3,908	3,570	8.6	6,494	6,031	7.1	2,858	2,706	5.3	2,148	1,965	8.5
2003	1,185	1,053	11.1	3,993	3,629	9.1	6,676	6,213	6.9	2,913	2,763	5.1	2,191	2,015	8.0
2004	1,203	1,074	10.7	4,024	3,681	8.5	6,775	6,317	6.8	2,958	2,814	4.9	2,222	2,063	7.2
2005	1,201	1,076	10.4	4,053	3,717	8.3	6,849	6,398	6.6	2,976	2,848	4.3	2,263	2,131	5.9
2003 J 19	1,182	1,051	11.1	4,001	3,631	9.3	6,672	6,199	7.1	2,915	2,768	5.0	2,199	2,012	8.5
A 16	1,185	1,048	11.6	4,000	3,611	9.7	6,670	6,211	6.9	2,921	2,770	5.2	2,192	2,013	8.2
S 20	1,186	1,053	11.2	4,001	3,627	9.3	6,714	6,224	7.3	2,915	2,768	5.0	2,213	2,017	8.9
O 18	1,182	1,051	11.1	4,013	3,642	9.2	6,699	6,233	7.0	2,928	2,783	5.0	2,213	2,038	7.9
N 15	1,192	1,056	11.4	4,038	3,674	9.0	6,703	6,243	6.9	2,929	2,780	5.1	2,206	2,032	7.9
D 13	1,191	1,060	11.0	4,010	3,646	9.1	6,727	6,274	6.7	2,940	2,795	4.9	2,214	2,053	7.3
2004 J 17	1,196	1,063	11.1	3,998	3,639	9.0	6,752	6,299	6.7	2,939	2,792	5.0	2,219	2,054	7.4
F 21	1,194	1,067	10.6	4,005	3,650	8.8	6,749	6,300	6.7	2,947	2,795	5.2	2,199	2,029	7.7
M 20	1,199	1,069	10.8	4,006	3,664	8.6	6,748	6,284	6.9	2,950	2,798	5.2	2,207	2,037	7.7
A 17	1,197	1,065	11.0	4,038	3,694	8.5	6,765	6,306	6.8	2,959	2,819	4.7	2,204	2,037	7.6
M 15	1,209	1,075	11.1	4,022	3,695	8.1	6,779	6,312	6.9	2,952	2,815	4.6	2,221	2,055	7.5
J 19	1,208	1,077	10.8	4,014	3,678	8.4	6,792	6,327	6.8	2,960	2,814	4.9	2,242	2,080	7.3
J 17	1,211	1,084	10.5	4,020	3,679	8.5	6,789	6,334	6.7	2,947	2,801	5.0	2,227	2,075	6.9
A 21	1,206	1,076	10.8	4,001	3,680	8.0	6,774	6,312	6.8	2,960	2,819	4.8	2,225	2,064	7.3
S 18	1,206	1,078	10.6	4,034	3,696	8.4	6,753	6,317	6.5	2,978	2,830	5.0	2,224	2,075	6.7
O 16	1,200	1,076	10.3	4,050	3,702	8.6	6,784	6,335	6.6	2,970	2,826	4.8	2,234	2,080	6.9
N 13	1,204	1,075	10.7	4,070	3,707	8.9	6,807	6,335	6.9	2,975	2,833	4.8	2,223	2,077	6.6
D 11	1,204	1,080	10.3	4,036	3,691	8.5	6,815	6,343	6.9	2,970	2,833	4.6	2,234	2,093	6.3
2005 J 15	1,204	1,079	10.4	4,047	3,705	8.5	6,782	6,327	6.7	2,973	2,838	4.5	2,249	2,102	6.5
F 19	1,207	1,076	10.9	4,035	3,704	8.2	6,807	6,344	6.8	2,973	2,844	4.3	2,262	2,103	7.0
M 19	1,200	1,077	10.3	4,032	3,696	8.3	6,814	6,348	6.8	2,966	2,842	4.2	2,251	2,105	6.5
A 16	1,202	1,076	10.5	4,017	3,696	8.0	6,838	6,379	6.7	2,971	2,840	4.4	2,254	2,117	6.1
M 21	1,201	1,082	9.9	4,016	3,669	8.6	6,876	6,406	6.8	2,969	2,849	4.0	2,264	2,131	5.9
J 18	1,199	1,074	10.4	4,030	3,705	8.1	6,868	6,406	6.7	2,968	2,843	4.2	2,255	2,124	5.8
J 16	1,198	1,076	10.2	4,061	3,723	8.3	6,857	6,399	6.7	2,975	2,854	4.1	2,267	2,129	6.1
A 20	1,197	1,073	10.4	4,077	3,737	8.3	6,862	6,405	6.7	2,976	2,849	4.3	2,267	2,137	5.7
S 17	1,199	1,069	10.8	4,068	3,729	8.3	6,858	6,426	6.3	2,976	2,841	4.5	2,260	2,132	5.6
O 15	1,204	1,073	10.9	4,084	3,744	8.3	6,890	6,450	6.4	2,982	2,853	4.3	2,264	2,149	5.1
N 12	1,202	1,080	10.1	4,071	3,746	8.0	6,864	6,447	6.1	2,991	2,862	4.3	2,280	2,169	4.9
D 10	1,202	1,076	10.5	4,090	3,755	8.2	6,860	6,433	6.2	2,995	2,863	4.4	2,283	2,167	5.1
2006 J 21	1,202	1,080	10.1	4,092	3,746	8.4	6,897	6,449	6.5	2,998	2,879	4.0	2,285	2,167	5.1
F 18	1,210	1,085	10.3	4,085	3,749	8.2	6,859	6,432	6.2	3,017	2,904	3.7	2,285	2,176	4.8
M 18	1,206	1,083	10.2	4,100	3,753	8.5	6,886	6,463	6.1	3,025	2,908	3.9	2,291	2,189	4.4
A 15	1,214	1,090	10.2	4,067	3,729	8.3	6,915	6,487	6.2	3,040	2,920	3.9	2,296	2,193	4.5
M 20	1,208	1,090	9.8	4,081	3,759	7.9	6,929	6,521	5.9	3,067	2,951	3.8	2,302	2,194	4.7
J 17	1,197	1,081	9.7	4,094	3,769	8.0	6,934	6,522	5.9	3,062	2,946	3.8	2,289	2,192	4.3
J 15	1,193	1,074	10.0	4,105	3,772	8.1	6,969	6,516	6.5	3,070	2,947	4.0	2,304	2,196	4.7

Thousands of units **En milliers d'unités**

Year and month **Année ou mois**	Seasonally adjusted, annual rates **Données désaisonnalisées, chiffres annuels**									Not seasonally adjusted **Données non désaisonnalisées**	
	Starts **Mises en chantier**									Vacancies at end of period **Logements inoccupés en fin de période**	
	Total **Total**	Urban centres **Centres urbains**									
		Single detached dwellings **Maisons unifamiliales**	Multiple dwellings **Habitations multifamiliales**	Total **Total**	Atlantic provinces **Provinces de l'Atlantique**	Quebec **Québec**	Ontario **Ontario**	Prairie provinces **Provinces des Prairies**	British Columbia **Colombie-Britannique**	Single-family and duplex **Maisons unifamiliales et duplex**	Apartment and row **Appartements et maisons en rangée**
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1999	149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
2000	152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3
2001	163.1	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3	5.2
2002	205.7	103.1	76.1	179.1	8.4	33.5	79.6	37.2	20.3	4.8	5.5
2003	219.5	100.3	91.6	191.9	9.0	39.9	80.9	37.4	24.7	5.1	6.3
2004	232.7	103.9	100.5	204.4	8.7	46.7	79.9	38.2	30.9	5.8	8.6
2005	224.3	94.0	99.5	193.5	8.2	41.3	73.2	39.7	31.1	5.1	8.6
2003 J	224.9	101.0	97.9	198.9	9.9	40.4	80.5	39.1	29.0	4.6	5.6
A	228.5	101.2	101.3	202.5	8.4	49.7	79.0	39.3	26.1	4.6	5.8
S	230.6	100.2	104.4	204.6	7.9	45.6	80.9	39.5	30.7	4.7	5.6
O	243.3	101.7	114.8	216.5	7.7	44.5	94.4	37.3	32.6	4.9	6.0
N	214.6	105.9	81.9	187.8	9.7	43.1	74.1	35.6	25.3	5.1	5.8
D	218.9	104.1	88.0	192.1	10.1	42.8	78.9	34.2	26.1	5.1	6.3
2004 J	209.4	95.6	83.0	178.6	7.8	38.3	66.5	34.9	31.1	5.0	6.0
F	223.9	102.0	91.1	193.1	7.8	46.6	71.8	40.0	26.9	5.0	5.7
M	250.1	107.0	112.3	219.3	11.5	58.6	85.2	35.7	28.3	5.1	6.0
A	231.5	104.0	102.8	206.8	7.9	47.6	80.7	33.5	37.1	5.2	5.9
M	231.8	106.3	100.8	207.1	8.1	49.7	83.5	34.5	31.3	5.3	5.7
J	233.1	101.2	107.2	208.4	9.5	44.8	81.4	43.0	29.7	5.2	6.4
J	223.3	108.8	80.5	189.3	8.3	44.8	75.7	33.6	26.9	4.9	6.6
A	254.6	103.9	116.7	220.6	8.3	45.1	89.7	38.5	39.0	5.0	6.6
S	235.9	104.7	97.2	201.9	10.4	40.2	82.6	38.6	30.1	5.1	6.9
O	229.0	104.9	95.0	199.9	7.9	46.2	81.5	40.3	24.0	5.4	7.9
N	240.1	101.2	109.8	211.0	7.7	49.4	76.6	44.5	32.8	5.8	8.3
D	229.7	99.4	101.2	200.6	9.6	46.9	71.7	40.3	32.1	5.8	8.6
2005 J	204.2	93.3	83.1	176.4	7.7	43.2	67.3	32.4	25.8	5.6	8.5
F	217.3	93.9	95.6	189.5	8.3	42.1	73.0	37.0	29.1	5.7	8.6
M	215.7	91.8	96.1	187.9	7.0	38.7	69.8	40.0	32.4	5.7	9.3
A	237.2	98.2	105.1	203.3	9.1	46.0	78.3	41.7	28.2	5.5	9.5
M	223.5	96.3	93.3	189.6	9.5	34.7	65.9	46.6	32.9	5.5	9.3
J	238.5	96.8	107.8	204.6	7.3	39.3	94.1	35.6	28.3	5.3	9.0
J	248.3	90.8	127.4	218.2	7.8	45.7	95.0	37.3	32.4	5.1	9.5
A	204.7	87.4	87.2	174.6	9.2	38.3	58.0	37.8	31.3	4.9	9.5
S	228.7	96.1	102.5	198.6	7.8	44.8	65.2	46.0	34.8	4.9	8.9
O	212.2	91.1	87.4	178.5	9.8	40.0	55.3	39.5	33.9	5.1	8.4
N	229.1	94.5	100.9	195.4	8.0	40.7	75.7	41.3	29.7	5.1	8.7
D	232.6	97.8	101.1	198.9	7.3	40.5	79.0	38.4	33.7	5.1	8.6
2006 J	249.3	112.7	104.6	217.3	13.2	43.5	87.8	41.2	31.6	5.0	8.0
F	241.9	106.2	103.7	209.9	10.7	39.7	73.6	47.7	38.2	4.9	8.3
M	251.7	96.7	123.0	219.7	9.3	48.1	69.9	54.1	38.3	4.9	8.5
A	224.6R	92.8R	96.5R	189.3R	9.0R	36.0R	64.6R	44.1R	35.6R	4.9	8.3
M	226.4R	91.4R	99.7R	191.1R	8.1R	36.9R	71.0R	48.1R	27.0R	5.2	8.3
J	236.4	92.4	108.7	201.1	9.1	37.0	73.0	51.0	31.0	5.0	8.0
J	236.5	89.2	112.9	202.1	8.9	33.1	76.1	46.2	37.8		

1992 = 100, seasonally adjusted **1992 = 100, données désaisonnalisées**

Year and month **Année ou mois**	All items **Indice global**	All items excluding the effect of indirect taxes **Indice global hors effet des impôts indirects**	Total excluding the eight most volatile components **Indice global hors les huit composantes les plus volatiles**	Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) **Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)**	Food **Alimentation**	Total energy (unadjusted) **Produits énergétiques (données non désaisonnalisées)**	Total excluding food and energy **Indice global hors alimentation et énergie**	Total excluding food, energy, and the effect of indirect taxes **Indice global hors alimentation, énergie et effet des impôts indirects**	Goods **Biens**			
									Total **Total**	Non-durables **Biens non durables**	Semi-durables **Biens semi-durables**	Durables **Biens durables**
	V18702611	V36396	V18702622		V18702612	V735608	V18702621	V36397	V735589	V735592	V735591	V735590
1991	98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4
1994	102.0	103.0	104.2	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2
1995	104.2	105.3	106.6	106.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5
1996	105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6
1997	107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3
1998	108.6	109.5	112.0	111.6	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2
1999	110.5	111.5	113.5	113.2	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3
2000	113.5	114.5	115.0	114.6	112.2	128.1	112.2	113.5	111.1	111.3	107.7	111.5
2001	116.4	117.2	117.3	117.0	117.2	132.3	114.4	115.6	113.9	116.1	108.4	110.8
2002	119.0	119.4	120.1	119.7	120.3	129.6	117.5	118.1	115.8	119.3	108.2	110.6
2003	122.3	122.4	122.8	122.3	122.4	139.9	120.5	120.8	118.0	124.4	106.6	109.7
2004	124.6	124.5	124.7	124.2	124.9	149.3	122.0	122.2	119.7	128.7	106.2	107.9
2005	127.3	127.3	126.7	126.3	128.0	163.8	123.7	123.8	122.4	134.3	105.7	107.2
2003 J	121.8	121.9	122.5	122.1	122.3	137.0	120.2	120.5	117.1	123.2	105.7	109.5
J	122.0	122.1	122.6	122.2	122.5	137.6	120.2	120.5	117.4	123.7	106.0	109.7
A	122.4	122.5	122.7	122.3	122.3	143.5	120.4	120.7	117.8	124.7	105.9	109.3
S	122.6	122.7	123.1	122.7	122.6	143.4	120.8	121.1	117.9	124.7	106.3	109.1
O	122.5	122.6	123.4	123.0	122.6	137.0	121.1	121.4	117.1	123.2	106.6	108.8
N	122.8	122.9	123.6	123.2	122.8	135.4	121.2	121.5	117.6	124.0	107.1	108.8
D	123.3	123.3	123.7	123.3	123.3	136.2	121.3	121.5	118.1	125.2	107.2	108.3
2004 J	123.4	123.4	123.9	123.5	123.2	138.9	121.5	121.7	118.6	125.6	107.3	108.7
F	123.4	123.4	123.8	123.4	123.4	141.9	121.4	121.6	118.3	125.9	106.7	107.8
M	123.4	123.4	124.0	123.6	123.3	143.3	121.5	121.7	118.4	126.3	106.2	108.0
A	123.8	123.8	124.2	123.8	122.9	146.2	121.7	121.9	118.7	126.8	106.2	108.3
M	124.7	124.7	124.4	124.0	123.9	156.2	121.9	122.1	120.4	130.0	106.2	108.2
J	124.8	124.8	124.7	124.2	124.8	154.8	122.0	122.2	120.4	129.8	106.4	108.1
J	124.8	124.8	124.9	124.4	125.0	152.3	122.1	122.2	120.1	129.4	105.5	108.5
A	124.6	124.6	124.8	124.3	125.5	152.4	122.0	122.1	119.6	129.1	105.6	107.3
S	124.8	124.8	125.0	124.5	126.0	151.7	122.3	122.4	119.7	129.2	105.8	107.3
O	125.3	125.3	125.2	124.7	126.7	154.9	122.4	122.6	120.4	130.7	106.5	106.6
N	125.8	125.8	125.5	125.1	127.0	151.7	122.7	122.9	120.9	131.1	105.9	107.6
D	125.9	125.9	125.8	125.4	127.0	147.3	122.9	123.1	120.6	130.4	105.5	108.3
2005 J	125.7	125.7	125.8	125.4	126.3	149.1	123.0	123.2	120.4	130.2	105.4	107.9
F	125.9	125.9	126.0	125.6	126.5	152.3	123.1	123.3	120.6	130.4	106.0	107.6
M	126.3	126.3	126.2	125.8	126.9	156.9	123.3	123.5	121.4	132.0	106.8	107.3
A	126.8	126.8	126.3	125.9	127.8	161.9	123.2	123.4	121.9	133.9	105.6	106.7
M	126.7	126.7	126.4	126.0	128.0	158.8	123.4	123.6	121.4	133.1	106.0	106.6
J	127.0	127.0	126.6	126.2	128.1	160.9	123.5	123.7	121.8	133.3	105.8	106.9
J	127.4	127.4	126.6	126.2	128.1	166.3	123.5	123.7	122.3	134.7	105.7	106.3
A	127.9	127.9	126.9	126.5	128.7	171.4	123.8	124.0	123.2	135.9	105.8	107.2
S	128.9	128.9	127.1	126.7	128.6	184.2	124.1	124.3	125.2	139.2	106.2	107.4
O	128.5	128.5	127.3	126.9	129.0	175.8	124.1	124.3	124.1	137.5	105.3	107.3
N	128.4	128.4	127.5	127.1	128.8	165.1	124.4	124.6	123.3	135.9	104.5	107.7
D	128.6	128.6	127.7	127.3	129.0	162.3	124.5	124.7	123.2	135.5	105.3	107.8
2006 J	129.2	129.2	127.9	127.5	130.0	171.9	124.6	124.8	124.9	138.4	104.8	108.1
F	128.9	128.9	128.1	127.7	130.2	164.7	124.8	125.0	123.2	135.8	103.9	108.0
M	129.3	129.3	128.4	128.0	130.1	168.5	125.0	125.2	123.7	136.7	104.7	107.7
A	129.9	129.9	128.4	128.0	129.9	180.1	125.3	125.5	124.8	139.6	103.9	107.0
M	130.2	130.2	128.8R	128.3R	130.2	181.2	125.5	125.7	125.0	140.2	104.9	106.6
J	130.1	130.1	128.8	128.3	130.4	179.4	125.4	125.6	124.5	139.4	103.8	106.2

Goods excluding food and energy **Biens hors alimentation et énergie**	Services **Services**			Unadjusted year-to-year percentage change **Taux de variation sur douze mois, données non désaisonnalisées**		Year and month **Année ou mois**
	Total **Total**	Shelter **Logement**	Services excluding shelter services **Services, logement exclu**	Contribution of indirect taxes to annual growth rate of: **Contribution des impôts indirects à la croissance annuelle de :**		
				Total CPI **IPC global**	CPI excluding the eight most volatile components **IPC excluant les huit composantes les plus volatiles**	
	V735597		V735598			
98.3	97.8	98.8	97.0	2.2	2.2	1991
100.0	100.0	100.0	100.0	0.5	0.1	1992
101.7	102.1	101.0	103.0	0.2	0.3	1993
99.8	103.8	101.2	106.1	-1.2	-	1994
101.6	106.4	102.7	109.8	-	-	1995
103.0	108.1	102.8	112.9	-	-	1996
104.4	109.9	102.6	116.9	-	-	1997
105.3	111.9	103.1	120.3	0.2	0.1	1998
106.4	113.8	104.3	122.9	-	-	1999
106.7	116.4	106.5	125.9	-	-	2000
108.0	119.3	109.2	129.1	0.1	-	2001
110.6	122.8	111.2	134.1	0.4	-	2002
111.3	127.2	114.2	139.9	0.2	-	2003
111.1	130.1	117.0	142.8	0.1	-	2004
111.1	132.9	119.9	145.5	-	-	2005
110.9	126.9	114.1	139.5	0.2	-	2003 J
111.0	127.0	114.2	139.6	-	-	J
110.9	127.5	114.5	140.1	-	-	A
111.0	127.9	114.7	140.8	-	-	S
111.1	128.3	115.1	141.3	-	-	O
111.3	128.5	115.2	141.6	-	-	N
111.2	128.7	115.5	141.6	0.1	-	D
111.7	128.8	115.6	141.7	0.1	-	2004 J
111.0	129.0	115.9	141.7	0.1	-	F
111.1	129.2	116.1	142.0	0.1	-	M
111.3	129.5	116.4	142.2	0.1	-	A
111.2	129.7	116.5	142.6	0.1	-	M
111.2	129.9	116.6	142.8	0.1	-	J
111.1	130.1	117.0	142.9	0.1	-	J
110.6	130.4	117.3	143.0	0.1	-	A
110.8	130.7	117.7	143.3	0.1	-	S
110.7	130.8	117.9	143.4	0.1	-	O
111.0	131.3	118.3	143.8	0.1	-	N
111.2	131.5	118.5	144.1	-	-	D
111.2	131.7	118.7	144.2	-	-	2005 J
111.2	131.9	118.9	144.4	0.1	-	F
111.3	132.1	119.1	144.7	-	-	M
110.8	132.3	119.3	144.9	-	-	A
110.8	132.5	119.5	145.1	-	-	M
110.9	132.9	119.9	145.4	-	-	J
110.6	133.0	120.2	145.5	-	-	J
111.1	133.2	120.3	145.7	-	-	A
111.4	133.4	120.5	145.9	-	-	S
111.2	133.6	120.7	146.2	-	-	O
111.4	134.0	121.0	146.5	-	-	N
111.4	134.1	121.1	146.7	-	-	D
111.6	134.4	121.7	146.7	-	-	2006 J
111.4	134.7	121.8	147.1	-	-	F
111.4	135.2	122.4	147.6	-	-	M
111.0	135.7	122.8	148.1	-	-	A
110.9	136.2	123.2	148.8	-	-	M
110.5	136.4	123.5	148.8			J

Not seasonally adjusted **Données non désaisonnalisées**

Year, month and week ending Wednesday **Année, mois ou semaine se terminant le mercredi indiqué**	Commodity price index 1982 - 90 = 100, U.S. dollar terms **Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.**					Wage settlements, excluding COLA compound average annual increase in base rates (%) **Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %**			Average weekly earnings (including overtime) in dollars **Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars**	Average hourly earnings (excluding overtime) in dollars **Gains horaires moyens (heures supplémentaires non comprises) en dollars**	Fixed weight index of average hourly earnings **Indice à pondération fixe des gains horaires moyens**
	Total **Total**	Total excluding energy **Total, énergie exclue**	Energy **Énergie**	Food **Alimentation**	Industrial materials **Matières industrielles**	Total **Total**	Public sector **Secteur public**	Private sector **Secteur privé**			
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226	V1558664		V1606080
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	623.59	18.23	100.9
1998	90.0	103.6	64.6	92.7	108.0	1.6		1.6	632.93	18.55	102.6
1999	96.0	105.2	78.9	88.3	112.0	2.0	2.0	2.2	640.66	18.76	103.8
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3	655.84	19.10	105.8
2001	107.8	101.3	118.8	96.3	103.9	3.2	3.4	3.0	667.25	19.31	108.0
2002	101.4	94.7	112.5	94.5	95.1	2.8	2.9	2.2	680.86	19.61	110.4
2003	121.8	103.0	153.4	101.8	103.9	2.5	2.9	1.0	690.55	19.82	112.1
2004	146.8	125.0	183.3	114.8	129.9	1.6	1.3	2.1	705.98	20.34	115.7
2005	180.7r	129.9r	266.5	116.3	136.3r	2.2	2.2	2.4	728.03	21.11	119.7
2004 J	149.3	129.4	182.5	120.2	133.9				704.39	20.22	116.0
A	150.8	130.1	185.4	116.3	136.5				704.22	20.17	116.0
S	148.0	127.2	182.7	114.4	133.2	1.2	1.8	0.4	710.59	20.29	115.8
O	158.0	122.7	217.5	113.7	127.0				707.60	20.30	115.9
N	152.5	122.7	202.5	117.1	125.6				708.33	20.40	116.1
D	152.2	125.1	197.7	113.2	130.7	2.2	2.1	2.6	714.70	20.79	118.3
2005 J	153.8	126.5	199.6	112.9	132.9				707.85	20.70	117.4
F	157.7	131.3	201.9	112.9	139.8				713.33	20.78	117.8
M	169.0	134.4	227.3	116.2	142.7	2.5	2.6	2.3	717.85	20.95	118.5
A	171.9r	133.1r	237.2	118.2	140.1r				721.66	21.14	119.0
M	163.0r	129.1r	220.1	118.9	134.1r				722.87	21.12	119.2
J	172.1r	129.3r	244.3	119.3	134.1r	2.6	2.6	2.7	733.01	21.27	120.7
J	174.7r	126.6r	256.0	116.5	131.4r				731.41	21.09	120.4
A	189.7r	126.5r	296.7	116.2	131.4r				734.89	21.09	120.6
S	208.0r	128.1r	343.4	115.2	134.2r	2.9	2.9	2.8	738.75	21.14	119.8
O	210.3r	128.4r	349.2	116.2	134.1r				736.94	21.23	120.4
N	190.7r	130.6r	292.3	116.5	137.2r				737.73	21.25	120.6
D	207.5r	134.9r	330.3	116.0	143.6r	1.6	1.6	1.8	740.05	21.56	121.4
2006 J	193.6r	138.7r	286.4	115.8	149.1r				741.36	21.52	121.5
F	185.5r	140.4r	261.7	116.4	151.3r				744.31	21.61	122.0
M	183.4r	140.4r	256.0	114.5	152.0r	2.2	2.2	2.5	745.98	21.45	121.1
A	195.7r	149.5r	273.6	116.0	164.5r				747.65r	21.50r	121.5r
M	198.1r	159.0r	263.9	119.8	176.5r				747.89	21.36	121.5
J	194.6r	153.7r	263.3	124.7	166.8r						
J	200.8	159.0	271.4	124.3	174.5						
2006 A 26	201.8r	153.7r	283.0	117.3	169.9r						
M 3	199.3r	154.9r	274.1	115.5	172.5r						
10	199.6r	159.0r	268.0	118.0	177.3r						
17	200.0r	162.7r	262.6	122.0	180.9r						
24	194.6r	157.7r	256.7	121.7	173.7r						
31	197.0r	158.6r	261.7	119.7	175.9r						
J 7	196.6r	156.3r	264.4	121.1	172.0r						
14	192.2r	152.7r	258.7	121.9	166.5r						
21	194.3r	152.2r	265.4	126.7	163.7r						
28	194.3r	153.3r	263.4	128.1	164.8r						
J 5	197.7r	157.1r	266.1	127.6r	170.4r						
12	198.4	161.4	260.6	128.8	176.0						
19	201.8	160.5	271.3	122.9	177.3						
26	199.9	156.9	272.4	121.7	172.6						
A 2	209.9	157.2	298.8	119.3	174.1						

Year, month, week ending **Année, mois ou semaine se terminant à la date indiquée**	U.S. dollar **Dollar É.-U.** — Canadian dollars per unit **En dollars canadiens par unité** — Spot rates **Cours du comptant** — High **Haut**	Low **Bas**	Closing **Clôture**	Average noon **Moyenne à midi**	Canadian cents per unit **En cents canadiens par unité** — 3-month forward spread **Report ou déport (–) à 3 mois** — Closing **Clôture**	Average noon **Moyenne à midi**	Canadian dollar in U.S. funds **Dollar canadien exprimé en dollar É.-U.** — Spot rates **Cours du comptant** — Closing **Clôture**	Average noon **Moyenne à midi**
	V37433	V37434	V37432	V37426				
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458
2002	1.6184	1.5028	1.5776	1.5704	0.57	0.34	0.6339	0.6368
2003	1.5777	1.2839	1.2965	1.4015	0.51	0.64	0.7713	0.7135
2004	1.4003	1.1746	1.2020	1.3015	0.03	0.25	0.8319	0.7683
2005	1.2734	1.1427	1.1630	1.2116	-0.30	-0.22	0.8598	0.8254
2004 A	1.3340	1.2957	1.3130	1.3118	0.17	0.16	0.7616	0.7623
S	1.3140	1.2592	1.2616	1.2878	0.18	0.18	0.7926	0.7765
O	1.2755	1.2158	1.2180	1.2469	0.17	0.18	0.8210	0.8020
N	1.2274	1.1746	1.1860	1.1961	0.07	0.13	0.8432	0.8361
D	1.2467	1.1796	1.2020	1.2191	0.03	0.05	0.8319	0.8203
2005 J	1.2470	1.1948	1.2412	1.2253	-0.04	-0.01	0.8057	0.8161
F	1.2584	1.2241	1.2335	1.2397	-0.09	-0.06	0.8107	0.8066
M	1.2494	1.1978	1.2096	1.2161	-0.13	-0.11	0.8267	0.8223
A	1.2618	1.2065	1.2585	1.2360	-0.18	-0.15	0.7946	0.8091
M	1.2734	1.2367	1.2552	1.2555	-0.23	-0.20	0.7967	0.7965
J	1.2589	1.2235	1.2254	1.2402	-0.28	-0.25	0.8161	0.8063
J	1.2463	1.2023	1.2241	1.2227	-0.31	-0.29	0.8169	0.8179
A	1.2243	1.1836	1.1871	1.2040	-0.30	-0.31	0.8424	0.8306
S	1.1936	1.1588	1.1627	1.1776	-0.31	-0.29	0.8601	0.8492
O	1.1923	1.1629	1.1812	1.1776	-0.32	-0.31	0.8466	0.8492
N	1.1977	1.1642	1.1669	1.1811	-0.30	-0.31	0.8570	0.8467
D	1.1754	1.1427	1.1630	1.1610	-0.30	-0.30	0.8598	0.8613
2006 J	1.1794	1.1372	1.1390	1.1573	-0.28	-0.29	0.8780	0.8641
F	1.1614	1.1352	1.1366	1.1489	-0.27	-0.28	0.8798	0.8704
M	1.1747	1.1299	1.1680	1.1574	-0.31	-0.30	0.8562	0.8640
A	1.1770	1.1162	1.1180	1.1438	-0.27	-0.29	0.8945	0.8743
M	1.1275	1.0948	1.1015	1.1095	-0.26	-0.21	0.9079	0.9013
J	1.1290	1.0963	1.1162	1.1138	-0.30	-0.29	0.8959	0.8978
J	1.1459	1.1052	1.1316	1.1292	-0.33	-0.33	0.8837	0.8856
2006 J 7	1.1175	1.0975	1.1135	1.1058	-0.28	-0.27	0.8981	0.9043
14	1.1245	1.0963	1.1140	1.1099	-0.30	-0.29	0.8977	0.9010
21	1.1256	1.1032	1.1092	1.1167	-0.30	-0.30	0.9016	0.8955
28	1.1290	1.1123	1.1223	1.1223	-0.31	-0.31	0.8910	0.8910
J 5	1.1202	1.1052	1.1112	1.1122	-0.31	-0.30	0.8999	0.8991
12	1.1401	1.1085	1.1343	1.1238	-0.34	-0.32	0.8816	0.8898
19	1.1407	1.1257	1.1348	1.1321	-0.34	-0.34	0.8812	0.8833
26	1.1459	1.1285	1.1349	1.1385	-0.34	-0.34	0.8811	0.8783
A 2	1.1387	1.1228	1.1270	1.1305	-0.34	-0.34	0.8873	0.8846

Other currencies, averages of noon spot rates **Autres monnaies, moyenne des cours du comptant à midi** — Canadian dollars per unit **En dollars canadiens par unité** — EMU Euro* **Euro (UEM)***	British pound **Livre sterling**	French franc** **Franc français****	German mark** **Mark allemand****	Swiss franc **Franc suisse**	Japanese yen **Yen japonais**	SDR **DTS** — Average of daily rate **Moyenne des cours journaliers** — Canadian dollars per unit **En dollars canadiens par unité**	Canadian dollar index against C-6 currencies 1992 = 100 **Indice C-6 des cours du dollar canadien 1992 = 100**
V121742	V37430	V37453	V37454	V37429	V37456		V37451
	1.9372	0.2279	0.7804	0.8734	0.011650	1.80124	94.05
	2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.27
	2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.82
	2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.21
	2.2682	0.2375	0.7994	0.9548	0.011454	1.90502	88.07
	2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	82.70
1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171	82.14
1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821	82.85
1.3868	2.2298	0.2114	0.7091	0.9184	0.012755	1.97174	80.23
1.4832	2.3582			1.0112	0.012554	2.03308	78.87
1.5826	2.2883			1.0418	0.012088	1.96092	87.02
1.6169	2.3842			1.0473	0.012035	1.92685	92.45
1.5090	2.2067			0.9746	0.011035	1.79090	99.33
1.6003	2.3875			1.0401	0.011905	1.92194	91.80
1.5744	2.3102			1.0200	0.011698	1.88641	93.52
1.5594	2.2538			1.0114	0.011464	1.84511	96.36
1.5556	2.2268			1.0224	0.011434	1.81115	99.92
1.6317	2.3502			1.0621	0.011734	1.87569	97.74
1.6052	2.3001			1.0373	0.011858	1.86651	97.41
1.6133	2.3397			1.0407	0.011808	1.88122	96.40
1.6045	2.3177			1.0354	0.011558	1.85573	98.17
1.5997	2.3436			1.0340	0.011531	1.86697	96.82
1.5934	2.3294			1.0312	0.011777	1.88051	95.45
1.5076	2.2543			0.9794	0.011405	1.81989	97.06
1.4714	2.1398			0.9441	0.010921	1.77219	98.76
1.4808	2.1616			0.9538	0.010890	1.76659	100.02
1.4409	2.1275			0.9298	0.010590	1.72535	102.32
1.4156	2.0784			0.9143	0.010251	1.70176	102.67
1.3922	2.0482			0.9007	0.009969	1.68576	102.71
1.3771	2.0277			0.8897	0.009797	1.66157	104.42
1.4032	2.0464			0.9059	0.010025	1.67556	104.43
1.3716	2.0079			0.8801	0.009746	1.64935	105.44
1.3921	2.0185			0.8868	0.009869	1.66557	104.60
1.4046	2.0229			0.8921	0.009777	1.66037	105.66
1.4159	2.0717			0.9094	0.009927	1.65177	108.24
1.4101	2.0531			0.9040	0.009717	1.64625	108.05
1.4318	2.0829			0.9124	0.009756	1.66832	106.62
1.4224	2.0673			0.9113	0.009830	1.64847	108.57
1.4002	2.0460			0.9005	0.009698	1.63978	108.45
1.4081	2.0596			0.9036	0.009706	1.64771	107.81
1.4090	2.0443			0.9014	0.009653	1.65019	107.40
1.4133	2.0408			0.9018	0.009652	1.64408	108.22
1.4336	2.0696			0.9144	0.009811	1.66487	107.03
1.4241	2.0743			0.9102	0.009702	1.66545	106.46
1.4380	2.1050			0.9137	0.009748	1.67909	105.82
1.4429	2.1129			0.9174	0.009843	1.67663	106.37

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

** As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

* **L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er janvier 1999.**

** **Depuis le 1er janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.**

I2 Canada's official international reserves
Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

End of period **En fin de période**	Convertible foreign currencies **Monnaies étrangères convertibles**		Gold **Or**	Special Drawing Rights **Droits de tirage spéciaux**	Reserve position in the IMF **Position de réserve au FMI**	Total **Total**	Total in millions of SDRs **Total, en millions de DTS**	Canada's position in the International Monetary Fund **Position du Canada au Fonds monétaire international**					
								in the Special Drawing Account **au Compte de tirage spécial**			in the General Account **au Compte général**		
	U.S. dollars **Dollars É.-U.**	Other **Autres monnaies**						Cumulative allocation of SDRs **Allocations de DTS (chiffres cumulatifs)**	Transactions in SDRs **Opérations sur DTS**	Total holdings of SDRs **Avoirs en DTS**	Canada's quota **Quote-part du Canada**	IMF holdings of Canadian dollars **Avoirs du FMI en dollars canadiens**	Notes held on outstanding loans to the IMF **Encours des billets représentatifs de créances sur le FMI**	Reserve position in the IMF **Position de réserve au FMI**
	V122397	V122398	V122399	V122400	V122401	V122396								
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
1996	17,521.0	507.0	155.0	1,168.0	1,226.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
2002	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	6,369.2	3,735.8		2,633.4
2003	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3
2004	14,426.0	15,740.0	48.0	925.0	3,327.0	34,466.0	22,267.8	779.3	-181.9	597.4	6,369.2	4,219.6		2,149.6
2005	16,842.0	13,822.0	56.0	897.0	1,401.0	33,018.0	23,101.3	779.3	-151.7	627.6	6,369.2	5,388.9		980.3
2003 J	15,967.0	14,831.0	110.0	761.0	4,096.0	35,765.0	25,694.2	779.3	-232.4	546.9	6,369.2	3,426.8		2,942.4
A	16,135.0	14,539.0	65.0	765.0	3,785.0	35,289.0	25,623.2	779.3	-223.8	555.5	6,369.2	3,621.0		2,748.2
S	16,382.0	15,464.0	67.0	794.0	3,971.0	36,678.0	25,652.7	779.3	-223.8	555.5	6,369.2	3,591.9		2,777.3
O	16,145.0	14,902.0	67.0	795.0	3,947.0	35,856.0	25,043.0	779.3	-223.8	555.5	6,369.2	3,612.7		2,756.5
N	15,878.0	15,364.0	69.0	812.0	3,968.0	36,091.0	24,912.7	779.3	-218.9	560.4	6,369.2	3,630.2		2,739.0
D	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3
2004 J	15,684.0	15,967.0	44.0	835.0	3,836.0	36,366.0	24,551.2	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3
F	15,648.0	15,840.0	43.0	847.0	3,705.0	36,083.0	24,311.7	779.3	-207.2	572.1	6,369.2	3,866.2		2,503.0
M	16,194.0	15,723.0	46.0	847.0	3,602.0	36,412.0	24,594.2	779.3	-207.2	572.1	6,369.2	3,936.3		2,432.9
A	15,712.0	15,112.0	42.0	832.0	3,415.0	35,113.0	24,185.3	779.3	-206.4	572.9	6,369.2	4,017.0		2,352.2
M	16,358.0	15,315.0	43.0	851.0	3,411.0	35,978.0	24,493.1	779.3	-199.9	579.4	6,369.2	4,046.7		2,322.5
J	16,646.0	14,545.0	43.0	849.0	3,335.0	35,418.0	24,154.6	779.3	-199.9	579.4	6,369.2	4,094.8		2,274.4
J	16,747.0	14,299.0	43.0	845.0	3,267.0	35,201.0	24,145.3	779.3	-199.9	579.4	6,369.2	4,128.2		2,241.0
A	17,022.0	14,623.0	44.0	857.0	3,345.0	35,891.0	24,567.9	779.3	-192.3	587.0	6,369.2	4,079.1		2,290.1
S	17,527.0	14,633.0	45.0	862.0	3,198.0	36,265.0	24,683.6	779.3	-192.3	587.0	6,369.2	4,192.2		2,177.0
O	17,271.0	15,001.0	46.0	880.0	3,262.0	36,460.0	24,326.5	779.3	-192.3	587.0	6,369.2	4,192.6		2,176.6
N	14,112.0	15,663.0	49.0	912.0	3,334.0	34,070.0	22,182.4	779.3	-185.8	593.5	6,369.2	4,198.6		2,170.6
D	14,426.0	15,740.0	48.0	925.0	3,327.0	34,466.0	22,267.2	779.3	-181.9	597.4	6,369.2	4,219.6		2,149.6
2005 J	15,138.0	15,246.0	46.0	905.0	3,255.0	34,590.0	22,749.2	779.3	-184.1	595.2	6,369.2	4,228.2		2,141.0
F	15,947.0	15,434.0	47.0	925.0	3,208.0	35,561.0	23,212.3	779.3	-175.2	604.1	6,369.2	4,275.2		2,094.0
M	17,080.0	15,043.0	47.0	916.0	3,164.0	36,250.0	23,993.4	779.3	-172.9	606.4	6,369.2	4,275.2		2,094.0
A	16,419.0	15,045.0	47.0	916.0	3,176.0	35,603.0	23,976.2	779.3	-175.2	604.1	6,369.2	4,275.2		2,094.0
M	16,785.0	14,483.0	45.0	904.0	2,817.0	35,034.0	23,752.7	779.3	-166.1	613.2	6,369.2	4,459.2		1,910.0
J	17,303.0	14,196.0	48.0	893.0	2,484.0	34,924.0	24,054.7	779.3	-166.1	613.2	6,369.2	4,663.9		1,705.3
J	16,241.0	14,050.0	47.0	890.0	2,101.0	33,329.0	22,956.0	779.3	-166.1	613.2	6,369.2	4,921.8		1,447.4
A	16,878.0	14,354.0	47.0	907.0	2,113.0	34,299.0	23,495.0	779.3	-158.2	621.1	6,369.2	4,921.8		1,447.4
S	16,725.0	13,824.0	52.0	900.0	2,098.0	33,599.0	23,180.4	779.3	-158.2	621.1	6,369.2	4,921.8		1,447.4
O	16,909.0	14,214.0	51.0	898.0	2,142.0	34,214.0	23,664.4	779.3	-158.2	621.1	6,369.2	4,887.4		1,481.8
N	16,646.0	14,566.0	54.0	894.0	2,039.0	34,199.0	24,013.8	779.3	-151.7	627.6	6,369.2	4,937.4		1,431.8
D	16,842.0	13,822.0	56.0	897.0	1,401.0	33,018.0	23,101.3	779.3	-151.7	627.6	6,369.2	5,388.9		980.3
2006 J	16,813.0	14,135.0	62.0	907.0	1,042.0	32,959.0	22,802.7	779.3	-151.7	627.6	6,369.2	5,648.5		720.7
F	16,707.0	13,974.0	61.0	908.0	1,034.0	32,684.0	22,775.8	779.3	-146.5	632.8	6,369.2	5,648.5		720.7
M	20,204.0	13,812.0	63.0	917.0	1,038.0	36,034.0	25,008.8	779.3	-143.0	636.3	6,369.2	5,648.5		720.7
A	18,660.0	14,997.0	70.0	931.0	1,058.0	35,716.0	24,279.1	779.3	-146.5	632.8	6,369.2	5,649.9		719.3
M	17,847.0	15,715.0	71.0	949.0	1,103.0	35,685.0	23,882.7	779.3	-144.3	635.0	6,369.2	5,630.9		738.3
J	17,675.0	16,143.0	67.0	939.0	1,092.0	35,916.0	24,277.9	779.3	-144.3	635.0	6,369.2	5,630.9		738.3
J	17,716.0	16,572.0	69.0	942.0	1,096.0	36,395.0	24,527.2	779.3	-144.3	635.0	6,369.2	5,630.9		738.3

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

*** Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.**

J1 Canadian balance of international payments: Current account
Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Merchandise trade **Balance commerciale**			Non-merchandise transactions **Balance des invisibles**										
				Services **Services**					Investment income **Revenus de placements**					
				Receipts **Recettes**		Payments **Paiements**		Balance **Solde**	Receipts **Recettes**			Payments **Paiements**			Balance **Solde**
	Exports **Exportations**	Imports **Importations**	Balance **Solde**	Total **Total**	Of which: Travel **Dont : Voyages**	Total **Total**	Of which: Travel **Dont : Voyages**		Interest **Intérêts**	Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres recettes**	Total **Total**	Interest **Intérêts**	Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres paiements**	Total **Total**	
	V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379		V114373	V114407+ V114411		V114405	V114430
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	29,342	32,791	62,133	-28,882
1998	327,162	303,399	23,763	50,223	14,019	56,549	16,029	-6,325	1,754	30,584	32,338	30,845	31,120	61,965	-29,627
1999	369,035	327,026	42,009	53,636	15,141	60,272	17,092	-6,636	1,850	31,055	32,905	30,905	35,613	66,518	-33,613
2000	429,372	362,337	67,036	59,718	15,997	65,500	18,444	-5,782	2,768	33,986	36,755	29,535	40,328	69,863	-33,109
2001	420,730	350,071	70,659	60,065	16,437	67,874	18,487	-7,809	2,523	23,467	25,990	29,724	35,597	65,320	-39,330
2002	414,039	356,727	57,311	63,483	16,741	70,707	18,401	-7,224	2,567	27,936	30,502	29,901	30,898	60,799	-30,297
2003	398,954	342,692	56,262	61,134	14,776	72,980	18,727	-11,846	2,474	26,995	29,469	27,687	31,716	59,403	-29,935
2004	429,121	363,639	65,482	63,863	16,745	76,580	20,747	-12,717	3,140	34,392	37,532	26,419	35,927	62,346	-24,814
2005	453,060	388,210	64,850	64,968	16,460	78,686	22,260	-13,718	5,281	42,918	48,199	25,553	41,456	67,010	-18,811
2000 III	434,468	365,496	68,972	60,220	15,888	66,152	18,428	-5,932	2,904	35,508	38,412	29,116	41,984	71,100	-32,688
IV	449,860	371,696	78,164	60,704	16,412	67,316	19,428	-6,612	2,744	34,416	37,160	29,328	44,820	74,148	-36,988
2001 I	448,396	358,844	89,552	61,200	17,096	68,000	19,376	-6,800	2,516	29,060	31,576	29,192	42,984	72,176	-40,600
II	432,660	358,640	74,020	60,740	16,908	68,040	19,068	-7,300	2,540	29,532	32,072	29,596	41,496	71,092	-39,016
III	406,244	345,940	60,304	59,296	15,808	67,736	18,292	-8,440	2,596	19,280	21,876	29,784	30,428	60,212	-38,336
IV	395,620	336,860	58,760	59,020	15,932	67,720	17,212	-8,700	2,440	15,996	18,436	30,324	27,480	57,804	-39,368
2002 I	405,136	342,660	62,480	61,896	16,924	66,672	17,580	-4,776	2,560	25,896	28,456	29,560	27,672	57,232	-28,776
II	409,628	354,508	55,120	62,396	16,168	70,820	18,628	-8,420	2,720	26,384	29,104	29,600	25,060	54,660	-25,556
III	420,372	364,084	56,288	64,248	16,920	72,500	18,708	-8,252	2,460	27,936	30,396	30,140	32,052	62,192	-31,796
IV	421,020	365,660	55,360	65,388	16,952	72,836	18,684	-7,444	2,528	31,528	34,056	30,304	38,808	69,112	-35,060
2003 I	424,656	361,860	62,800	62,784	16,332	71,876	18,776	-9,092	2,588	21,948	24,536	28,816	35,528	64,344	-39,808
II	386,124	341,040	45,084	58,768	13,648	70,484	17,044	-11,716	2,236	25,248	27,484	27,844	28,676	56,520	-29,036
III	390,880	331,256	59,624	60,496	13,996	73,528	18,976	-13,032	2,524	29,432	31,956	27,564	31,904	59,468	-27,512
IV	394,152	336,612	57,544	62,488	15,128	76,032	20,112	-13,544	2,548	31,352	33,900	26,524	30,756	57,280	-23,384
2004 I	408,388	341,764	66,624	62,640	15,936	76,332	20,544	-13,688	2,624	32,096	34,720	26,452	31,856	58,308	-23,588
II	443,292	367,960	75,332	63,924	16,776	77,264	21,120	-13,340	3,084	35,140	38,224	26,724	39,092	65,816	-27,592
III	441,488	376,008	65,484	64,048	16,824	76,084	20,480	-12,036	3,276	35,300	38,576	26,640	37,216	63,856	-25,280
IV	423,316	368,824	54,492	64,840	17,444	76,640	20,844	-11,800	3,576	35,032	38,608	25,860	35,544	61,404	-22,796
2005 I	431,856	379,876	51,980	64,880	16,872	77,220	21,988	-12,336	4,384	38,452	42,836	25,732	35,760	61,492	-18,656
II	439,768	384,732	55,036	64,788	16,428	78,908	22,104	-14,120	4,888	45,176	50,064	26,076	41,344	67,420	-17,356
III	460,380	389,972	70,408	64,900	16,400	78,328	22,080	-13,432	5,528	40,204	45,732	25,512	44,904	70,416	-24,688
IV	480,240	398,260	81,976	65,308	16,140	80,288	22,868	-14,980	6,324	47,840	54,164	24,892	43,816	68,708	-14,544
2006 I	461,264	392,480	68,784	65,528	15,888	80,856	23,248	-15,328	5,628	43,568	49,196	23,852	34,640	58,492	-9,296

Non-merchandise transactions **Balance des invisibles**					Balance on non-merchandise trade **Solde de la balance des invisibles**	Current account balance **Solde de la balance courante**	Year and quarter **Année ou trimestre**
Transfers **Transferts**							
Receipts **Recettes**		Payments **Paiements**		Balance **Solde**			
Total **Total**	Of which: Private **Dont : Privé**	Total **Total**	Of which: Private **Dont : Privé**				
V114383	V114384	V114416	V114417	V114441	V114421-V114423	V114421	
1,685	731	2,641	959	-955	-24,034	-7,828	1985
2,596	914	2,979	1,015	-383	-25,491	-15,514	1986
2,210	990	3,386	1,061	-1,176	-29,966	-17,806	1987
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989
2,954	1,228	3,883	1,276	-929	-34,191	-23,135	1990
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992
3,346	1,697	4,088	1,522	-742	-41,183	-28,093	1993
3,584	1,885	4,056	1,607	-472	-38,025	-17,730	1994
3,951	1,986	4,120	1,710	-169	-41,496	-6,099	1995
4,897	2,054	4,217	1,896	680	-37,791	4,600	1996
5,029	2,073	4,333	2,108	697	-37,049	-11,397	1997
5,054	2,237	4,228	2,109	826	-35,126	-11,363	1998
5,644	2,258	4,834	2,515	810	-39,439	2,570	1999
6,116	2,361	4,992	2,777	1,124	-37,767	29,269	2000
6,968	2,438	5,384	2,939	1,584	-45,555	25,104	2001
6,890	2,507	6,902	4,333	-12	-37,533	19,778	2002
6,744	2,588	7,122	4,198	-378	-42,159	14,103	2003
7,427	2,785	7,746	4,657	-319	-37,849	27,633	2004
8,066	2,587	8,585	4,812	-519	-33,048	31,802	2005
6,360	2,392	5,236	2,768	1,120	-37,500	31,472	2000 III
5,800	2,320	5,160	2,848	640	-42,956	35,208	IV
7,084	2,536	5,208	2,828	1,876	-45,520	44,032	2001 I
6,664	2,292	5,360	2,920	1,304	-45,012	29,008	II
7,012	2,500	5,388	2,980	1,620	-45,156	15,148	III
7,116	2,424	5,580	3,032	1,536	-46,532	12,228	IV
6,860	2,680	6,828	4,080	36	-33,520	28,960	2002 I
6,332	2,360	6,560	4,424	-228	-34,208	20,912	II
6,872	2,580	7,172	4,496	-296	-40,348	15,940	III
7,492	2,408	7,048	4,332	444	-42,060	13,300	IV
6,884	2,852	7,076	4,236	-192	-49,092	13,708	2003 I
6,604	2,456	7,264	4,144	-656	-41,408	3,676	II
6,708	2,640	7,088	4,132	-380	-40,924	18,700	III
6,780	2,404	7,064	4,276	-284	-37,212	20,332	IV
7,072	2,856	7,196	4,456	-120	-37,396	29,228	2004 I
7,536	2,668	7,944	4,772	-412	-41,344	33,988	II
7,584	2,824	7,584	4,712	-	-37,320	28,164	III
7,516	2,792	8,260	4,688	-744	-35,340	19,152	IV
7,764	2,760	9,572	4,720	-1,812	-32,804	19,176	2005 I
8,040	2,492	8,048	4,808	-8	-31,484	23,552	II
8,240	2,644	8,148	4,808	92	-38,028	32,380	III
8,224	2,456	8,572	4,912	-348	-29,872	52,104	IV
9,684	2,764	11,244	7,696	-1,560	-26,180	42,604	2006 I

Canadian balance of international payments: Capital account
Balance canadienne des paiements : Compte de capital

Millions of dollars **En millions de dollars**

Year and quarter **Année ou trimestre**	Capital account **Compte de capital**	Financial account **Compte financier**																Total capital and financial accounts **Total du compte de capital et du compte financier**	Memo: Statistical discrepancy **Écart statistique**
		Canadian assets net flow **Avoirs des Canadiens (flux net)**						Canadian liabilities to non-residents, net flows **Engagements des Canadiens envers les non-résidents (flux nets)**											
		Direct investment-abroad **Investissements directs à l'étranger**	Portfolio investment **Investissements de portefeuille**	Loans and deposits **Prêts et dépôts**	Official international reserves **Réserves officielles de liquidités internationales**	Other claims **Autres créances**	Total **Total**	Direct investment in Canada **Investissements directs au Canada**	Canadian stocks **Actions de sociétés canadiennes**	Canadian bonds **Obligations canadiennes**			Money market investments **Placements sur le marché monétaire**	Loans and deposits **Emprunts et dépôts**	Other liabilities **Autres engagements**	Total **Total**			
										Trade in outstanding bonds **Transactions sur titres en circulation**	New issues **Émissions**	Retirements and change in interest payable **Remboursements et changement aux intérêts à payer**							
		V114554	V114559	V114560	V114564+ V114565	V114566		V114558	V114576	V114579	V113219	V113226	V113233+ V113240	V114580	V114582+ V114583	V114584	V114575	V114553	V114588
1985		1,455	-5,274	-1,920	5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902
1987		3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063
1988		4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511
1989		5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032
1991		6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162
1992		8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470
1993		10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633
1997		7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367
1998		4,934	-50,957	-22,497	6,412	-7,452	7,333	-67,161	33,828	14,311	-8,944	55,608	-36,327	130	6,556	1,593	66,757	4,530	6,833
1999		5,049	-25,625	-23,101	13,272	-8,818	2,326	-41,946	36,762	14,346	7,602	33,963	-38,964	-13,209	-17,462	1,377	24,415	-12,481	9,912
2000		5,314	-66,352	-63,927	-1,153	-5,480	-5,127	-142,039	99,198	35,232	3,851	20,969	-46,277	824	2,434	-1,261	114,969	-21,756	-7,514
2001		5,752	-55,800	-37,573	-10,223	-3,353	-6,981	-113,930	42,844	4,125	8,862	82,939	-50,799	-7,349	17,775	-5,843	92,555	-15,623	-9,481
2002		4,936	-42,015	-29,319	-2,743	298	-9,852	-83,631	34,769	-1,531	13,975	51,225	-46,902	1,833	14,965	-6,846	61,487	-17,208	-2,570
2003		4,171	-30,145	-19,054	-12,036	4,693	-9,745	-66,287	10,669	13,491	-1,953	59,986	-50,516	-1,646	19,111	-2,722	46,419	-15,697	1,594
2004		4,449	-56,274	-24,369	-7,161	3,427	-3,662	-88,039	1,995	35,742	5,711	48,590	-35,346	-429	-2,876	-2,303	51,083	-32,507	4,874
2005		5,932	-41,300	-51,652	-7,159	-1,653	-13,352	-115,116	40,984	9,133	4,278	33,603	-39,063	522	30,949	-398	80,008	-29,177	-2,625
2000	III	1,531	-2,237	-15,762	-1,721	-1,346	29	-21,037	10,844	9,545	-1,129	6,630	-9,367	-3,238	-1,985	504	11,805	-7,702	-3,273
	IV	1,166	-25,128	-18,037	5,655	-1,312	-4,875	-43,697	48,908	-7,945	4,164	1,720	-9,897	3,049	1,565	-1,137	40,426	-2,105	-7,348
2001	I	1,440	-14,306	-15,086	3,728	-2,490	-311	-28,465	9,816	6,531	3,136	15,600	-9,526	-5,204	7,226	-2,062	25,517	-1,507	-7,365
	II	1,573	-22,259	-12,412	4,671	135	-2,028	-31,893	18,571	963	2,819	21,711	-17,805	-14	-5,118	-1,098	20,028	-10,292	3,739
	III	1,695	-12,243	-4,871	3,392	130	-1,340	-14,932	6,153	-3,997	1,367	11,781	-11,842	-3,957	16,289	-891	14,903	1,666	-8,527
	IV	1,044	-6,993	-5,204	-22,014	-1,128	-3,301	-38,640	8,304	629	1,539	33,848	-11,626	1,826	-623	-1,791	32,106	-5,490	2,672
2002	I	1,358	-5,823	-11,806	-4,002	-696	-4,049	-26,376	17,336	-3,960	853	10,576	-5,311	1,493	8,276	-2,222	27,040	2,022	-6,992
	II	1,524	-7,621	-7,854	4,225	-1,450	-594	-13,294	9,039	4,781	1,339	16,166	-15,184	-501	-1,028	-2,254	12,358	588	-5,138
	III	1,207	-12,713	-4,539	637	1,885	-3,050	-17,780	2,212	-4,076	5,118	12,342	-11,417	-1,655	7,215	-1,931	7,807	-8,765	1,891
	IV	847	-15,858	-5,120	-3,604	559	-2,159	-26,182	6,183	1,724	6,666	12,142	-14,990	2,496	501	-440	14,281	-11,053	7,669
2003	I	988	-4,425	-2,941	-21,940	2,711	-2,420	-29,015	5,864	-265	8,447	13,542	-13,612	-908	21,955	-2,236	32,787	4,760	-6,265
	II	1,169	-2,631	-3,655	7,720	229	-1,929	-266	5,282	3,135	3,563	20,570	-16,794	291	-24,395	-541	-8,889	-7,986	7,774
	III	1,091	-4,266	-5,665	6,679	4	-2,753	-6,001	-1,071	5,394	-12,231	9,021	-9,991	-1,976	7,187	125	-3,541	-8,451	1,497
	IV	923	-18,824	-6,793	-4,498	1,749	-2,638	-31,004	594	5,227	-1,731	16,853	-10,119	948	14,362	-71	26,062	-4,019	-1,412
2004	I	942	-6,115	-4,559	-1,380	-236	2,601	-9,689	6,197	4,291	451	7,548	-6,467	-2,613	-9,318	-119	-30	-8,777	4,245
	II	1,207	-30,468	-5,249	-10,047	243	-5,245	-50,766	-6,028	18,914	4,314	12,659	-12,125	2,380	18,871	-702	38,283	-11,276	2,987
	III	1,192	-11,982	-6,176	7,193	-517	-2,734	-14,216	9,258	5,450	-474	12,701	-6,335	-2,099	-7,615	-960	9,925	-3,098	-6,404
	IV	1,108	-7,710	-8,384	-2,927	3,937	1,716	-13,368	-7,432	7,087	1,421	15,682	-10,420	1,902	-4,814	-521	2,904	-9,355	4,046
2005	I	1,472	-9,229	-9,073	-9,706	-3,437	-2,207	-33,652	6,445	5,235	-1,309	11,482	-8,105	-1,940	6,475	2,979	21,261	-10,920	8,491
	II	1,712	-8,180	-11,991	-562	585	-2,798	-22,946	5,295	-2,679	-1,182	8,129	-6,051	976	8,436	398	13,322	-7,912	2,765
	III	1,769	-12,786	-18,291	-13,162	1,092	-1,208	-44,355	14,109	7,389	3,798	6,518	-12,250	-1,619	19,231	-58	37,118	-5,467	-4,931
	IV	979	-11,105	-12,297	16,272	108	-7,142	-14,164	15,135	-812	2,972	7,474	-12,657	3,105	-3,192	-3,717	8,307	-4,878	-8,951
2006	I	1,016	-6,587	-18,968	234	-3,800	-1,823	-30,944	11,998	8,057	1,055	8,443	-11,516R	2,013	9,245	726	30,134	205	-8,057

Exports and imports by area (balance of payments basis)
Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year, quarter and month **Année, trimestre ou mois**	Merchandise exports **Exportations**					Merchandise imports **Importations**					Merchandise trade balance **Solde de la balance commerciale**		
	U.S. **États-Unis**	EEC **CEE**	Japan **Japon**	Other countries **Autres pays**	Total **Total**	U.S. **États-Unis**	EEC **CEE**	Japan **Japon**	Other countries **Autres pays**	Total **Total**	U.S. **États-Unis**	Rest of the world **Reste du monde**	Total **Total**
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,319	19,324	9,746	28,773	327,162	233,778	25,224	9,672	34,725	303,399	35,541	-11,778	23,763
1999	309,117	20,387	10,126	29,406	369,035	249,485	28,451	10,592	38,497	327,026	59,632	-17,621	42,009
2000	359,021	24,120	11,297	34,934	429,372	266,511	33,426	11,730	50,670	362,337	92,510	-25,475	67,035
2001	352,165	23,599	10,121	34,845	420,730	254,331	35,151	10,572	50,017	350,071	97,834	-27,175	70,659
2002	347,052	22,456	10,115	34,416	414,039	255,233	36,048	11,733	53,714	356,727	91,819	-34,508	57,312
2003	329,000	24,110	9,801	36,043	398,954	240,340	35,181	10,645	56,526	342,692	88,660	-32,398	56,262
2004	350,751	26,777	9,951	41,642	429,121	250,516	36,479	10,097	66,547	363,639	100,235	-34,753	65,482
2005	368,577	28,890	10,471	45,122	453,060	259,784	38,347	11,214	78,865	388,210	108,793	-43,943	64,850
2002 II	343,922	22,111	9,754	33,839	409,626	253,768	37,557	11,805	51,377	354,507	90,154	-35,035	55,119
III	353,788	21,654	9,907	35,020	420,371	260,163	36,749	11,779	55,392	364,083	93,625	-37,339	56,288
IV	351,122	22,762	11,480	35,655	421,019	258,339	37,219	12,272	57,829	365,659	92,783	-37,423	55,360
2003 I	353,176	24,926	10,990	35,566	424,658	254,077	37,789	11,389	58,604	361,859	99,099	-36,300	62,799
II	318,727	23,515	9,794	34,089	386,124	239,202	34,204	11,489	56,146	341,041	79,525	-34,441	45,083
III	322,997	21,830	9,303	36,751	390,880	232,010	35,278	9,812	54,156	331,257	90,987	-31,362	59,623
IV	321,101	26,171	9,117	37,765	394,154	236,072	33,452	9,890	57,197	336,610	85,029	-27,486	57,544
2004 I	333,570	24,958	9,654	40,206	408,389	238,918	33,365	9,718	59,764	341,764	94,652	-28,029	66,625
II	363,377	26,125	10,543	43,246	443,292	253,998	37,194	10,146	66,624	367,961	109,379	-34,050	75,331
III	361,822	28,859	9,954	40,855	441,489	259,661	37,871	10,029	68,445	376,006	102,161	-36,677	65,483
IV	344,234	27,166	9,652	42,262	423,314	249,486	37,485	10,495	71,356	368,823	94,748	-40,256	54,491
2005 I	352,406	27,175	9,949	42,324	431,854	256,045	37,731	11,526	74,572	379,874	96,361	-44,381	51,980
II	356,037	28,334	9,927	45,470	439,769	258,569	38,770	10,966	76,429	384,734	97,468	-42,434	55,035
III	372,950	30,866	10,806	45,756	460,378	260,653	37,167	11,110	81,041	389,971	112,297	-41,890	70,407
IV	392,916	29,183	11,200	46,940	480,239	263,869	39,721	11,255	83,417	398,262	129,047	-47,070	81,977
2006 I	369,284R	32,142R	10,266R	47,350R	459,042R	260,252R	40,384R	11,250R	79,687R	391,573R	109,032R	-41,563R	67,469R
II	357,469	32,585	10,418	47,191	447,663	257,160	42,140	12,420	84,416	396,135	100,309	-48,782	51,528
2005 M	359,510	26,797	9,870	43,702	439,879	255,289	39,451	11,498	73,898	380,136	104,221	-44,478	59,743
A	353,516	28,277	10,044	43,508	435,346	256,187	36,859	11,144	74,534	378,725	97,329	-40,708	56,621
M	356,687	27,674	9,440	43,942	437,744	259,292	38,174	10,914	78,340	386,720	97,395	-46,372	51,024
J	357,910	29,052	10,297	48,961	446,218	260,228	41,276	10,840	76,412	388,757	97,682	-40,218	57,461
J	362,651	30,838	10,361	41,140	444,990	262,680	36,990	10,828	81,103	391,601	99,971	-46,582	53,389
A	373,270	31,112	10,464	48,888	463,734	260,534	37,181	10,957	78,766	387,439	112,736	-36,440	76,295
S	382,928	30,649	11,594	47,239	472,411	258,744	37,330	11,545	83,255	390,875	124,184	-42,648	81,536
O	392,801	28,548	10,716	46,682	478,748	261,336	41,033	11,622	80,376	394,367	131,465	-47,085	84,381
N	388,542	28,960	10,441	47,437	475,380	260,855	39,452	10,682	83,670	394,661	127,687	-46,966	80,719
D	397,406	30,042	12,440	46,698	486,588	269,416	38,676	11,460	86,204	405,757	127,990	-47,160	80,831
2006 J	388,470R	31,487R	10,691R	45,236R	475,884R	262,963R	41,698R	11,689R	83,946R	400,296R	125,507R	-49,919R	75,588R
F	359,008R	30,623R	9,286R	48,185R	447,101R	255,954R	39,140R	11,351R	76,072R	382,518R	103,054R	-38,469R	64,583R
M	360,374R	34,316R	10,820R	48,629R	454,139R	261,840R	40,314R	10,709R	79,043R	391,904R	98,534R	-36,301R	62,235R
A	361,628R	28,706R	10,141R	46,302R	446,778R	260,174R	39,462R	13,121R	85,679R	398,435R	101,454R	-53,113R	48,343R
M	353,962	33,628	9,584	48,371	445,546	253,432	45,982	12,193	84,674	396,281	100,530	-51,266	49,265
J	356,816	35,420	11,528	46,900	450,665	257,873	40,976	11,945	82,895	393,688	98,943	-41,968	56,977

Commodity classification of merchandise exports: Price and volume (national accounts basis)
Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Commodities **Produits de base**				Motor vehicles and parts **Véhicules automobiles et pièces détachées**	Other manufactured goods **Autres produits manufacturés**		Special transactions **Opérations spéciales**	Other balance of payments adjustments **Autres ajustements de la balance des paiements**	Total goods* **Ensemble des biens***
	Agricultural and fish products **Produits de l'agriculture et de la pêche**	Energy products **Produits énergétiques**	Forestry products **Produits forestiers**	Industrial goods and materials **Matières et biens industriels**		Machinery and equipment **Machines et matériel**	Other consumer goods **Autres biens de consommation**			
										V1997751
Price 1997 = 100 **Prix 1997 = 100**										
1995	98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9
1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	98.3	81.6	103.7	97.1	105.5	100.3	101.4	99.0	99.6	99.4
1999	96.9	102.4	105.1	95.2	105.2	98.9	102.8	100.1	102.7	100.3
2000	98.1	169.6	105.7	101.9	105.0	98.3	103.9	107.3	109.8	107.0
2001	103.7	172.9	107.7	100.6	108.7	99.0	105.7	109.1	110.8	108.5
2002	104.0	148.5	100.7	99.7	109.7	99.4	106.4	105.9	107.4	106.0
2003	99.8	184.7	93.1	100.0	101.4	95.4	105.8	105.8	70.0	104.5
2004	98.1	201.9	99.7	109.6	98.0	92.7	106.0	108.3	61.9	106.5
2005	91.5	258.7	94.5	116.2	92.5	91.2	106.8	111.4	61.3	109.7
2003 I	105.9	213.4	94.0	102.4	106.4	98.5	106.1	111.4	89.2	110.4
II	101.4	178.9	88.6	99.1	100.5	94.7	105.7	104.6	69.3	103.1
III	96.3	179.6	94.5	99.6	100.8	95.0	105.8	105.3	58.1	103.3
IV	95.6	166.9	95.2	99.0	97.7	93.1	105.6	101.9	63.5	101.1
2004 I	96.8	185.8	96.3	104.2	98.6	92.8	105.7	105.8	57.9	103.8
II	101.8	200.2	105.4	110.0	100.4	93.8	106.2	109.5	62.2	108.2
III	99.4	207.9	103.9	112.6	98.2	93.3	106.1	110.0	67.5	108.5
IV	94.5	213.7	93.3	111.5	94.7	90.9	106.0	107.9	60.1	105.6
2005 I	92.6	209.2	97.9	114.3	93.9	91.2	106.7	108.6	60.7	106.0
II	92.3	232.1	96.8	116.7	93.7	91.8	107.0	110.0	66.6	108.5
III	90.3	281.4	91.3	114.9	91.8	91.1	107.1	112.5	60.4	110.8
IV	90.9	312.0	92.1	118.9	90.6	90.5	106.4	114.6	57.4	113.6
2006 I	90.1	257.3	92.5	122.6	89.9	90.1	107.6	114.2	57.0	109.6
	V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161
Volume (millions of chained 1997 dollars) **Volumes (en millions de dollars enchaînés de 1997)**										
1995	21,209	25,838	33,824	47,050	66,017	54,355	8,520	2,837	6,294	265,725
1996	21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	6,073	279,546
1997	24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	303,379
1998	25,480	29,174	34,183	60,955	74,238	80,493	12,383	5,616	6,438	329,225
1999	26,453	29,063	38,122	62,879	92,490	89,686	13,600	7,342	6,147	367,674
2000	28,146	31,320	40,472	66,684	93,268	111,989	14,625	7,433	6,146	401,355
2001	29,967	31,958	37,404	67,400	85,116	103,605	15,421	7,499	5,635	387,628
2002	29,686	33,192	36,985	70,420	88,119	97,636	16,622	7,778	6,304	390,549
2003	29,338	32,657	36,978	66,884	86,249	92,968	16,243	7,269	10,015	381,821
2004	31,327	33,684	39,411	70,996	92,175	98,462	16,310	7,370	10,266	402,699
2005	33,034	33,599	38,729	72,845	95,380	103,832	16,216	7,436	10,255	412,615
2003 I	28,716	34,279	36,624	65,976	85,201	95,997	16,684	7,316	8,952	384,517
II	27,425	32,007	36,635	65,393	85,457	91,789	15,744	7,200	9,688	374,484
III	29,848	32,594	37,202	65,940	84,525	92,274	16,360	7,236	8,532	378,344
IV	31,361	31,746	37,451	70,226	89,812	91,812	16,184	7,324	12,888	389,938
2004 I	31,024	33,563	37,983	69,577	89,328	96,315	16,268	6,996	8,380	393,309
II	32,065	35,078	39,920	72,251	94,931	99,464	16,736	7,612	6,632	409,719
III	31,487	33,832	40,046	71,380	92,246	99,715	16,284	7,512	12,956	407,059
IV	30,731	32,263	39,696	70,777	92,193	98,352	15,952	7,360	13,096	400,710
2005 I	31,557	33,564	38,544	73,050	92,393	101,865	16,304	7,348	10,136	407,275
II	32,043	33,432	38,283	72,044	89,695	104,594	16,340	7,344	8,764	405,291
III	33,671	33,972	38,168	73,858	96,111	103,471	15,952	7,368	11,296	415,328
IV	34,864	33,427	39,921	72,428	103,320	105,399	16,268	7,684	10,824	422,567
2006 I	34,983	34,295	38,782	71,151	99,825	106,563	15,960	7,936	11,248	420,839

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* **Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.**

J5

Commodity classification of merchandise imports: Price and volume (national accounts basis)
Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Commodities **Produits de base**				Motor vehicles and parts **Véhicules et biens industriels**	Other manufactured goods **Autres produits manufacturés**		Special transactions **Opérations spéciales**	Other balance of payments adjustments **Autres ajustements de la balance des paiements**	Total goods* **Ensemble des biens***
	Agricultural and fish products **Produits de l'agriculture et de la pêche**	Energy products **Produits énergétiques**	Forestry products **Produits forestiers**	Industrial goods and materials **Matières et biens industriels**		Machinery and equipment **Machines et matériel**	Other consumer goods **Autres biens de consommation**			
										V1997754
Price 1997 = 100 **Prix 1997 = 100**										
1995	97.4	85.9	98.0	103.2	98.0	106.3	99.3	103.0	95.7	101.4
1996	96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5	99.7
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.8	82.4	103.7	103.0	104.9	102.9	106.8	102.6	109.6	103.0
1999	97.2	95.9	105.0	101.3	105.0	100.8	107.3	101.8	112.0	102.3
2000	97.3	142.7	107.2	105.4	105.0	99.0	108.1	103.3	116.1	104.4
2001	100.7	137.3	107.2	109.2	107.8	100.9	112.9	105.7	124.1	107.0
2002	102.0	141.2	105.7	108.0	109.0	100.8	113.3	105.8	127.2	107.2
2003	98.1	155.0	98.7	102.0	100.2	90.1	103.7	97.7	116.0	99.4
2004	96.5	178.2	98.7	104.0	97.0	84.4	98.9	95.1	112.2	97.3
2005	93.4	225.1	84.1	106.4	93.7	79.1	95.4	93.1	112.3	96.2
2003 I	101.0	168.7	103.0	108.4	106.0	96.7	110.3	103.9	124.2	105.8
II	97.6	152.6	97.8	101.7	99.9	90.1	103.6	98.3	115.4	99.1
III	98.0	151.4	97.4	100.2	98.9	88.6	102.3	96.0	114.8	97.9
IV	95.8	147.3	96.6	97.6	95.9	85.1	98.8	92.4	109.7	94.8
2004 I	95.5	153.9	97.8	100.3	97.1	85.0	99.3	93.5	111.3	95.8
II	95.7	170.9	103.7	106.1	99.6	88.4	102.5	98.8	116.1	99.8
III	98.7	187.3	100.1	105.9	97.5	84.8	99.3	96.3	113.4	98.5
IV	96.0	200.6	93.0	103.5	93.7	79.4	94.4	91.8	107.9	94.9
2005 I	92.4	196.5	84.2	106.0	94.3	79.7	95.8	93.2	109.9	95.4
II	95.1	220.4	85.0	108.7	95.1	81.2	97.3	95.6	114.1	97.9
III	93.8	243.4	82.3	105.1	93.3	78.4	94.7	93.0	112.3	96.2
IV	92.5	240.1	84.8	106.0	92.0	77.0	93.6	90.8	112.8	95.3
2006 I	89.0	236.9	86.2	107.1	91.0	76.3	93.3	90.9	110.3	94.7
	V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178
Volume (millions of chained 1997 dollars) **Volumes (en millions de dollars enchaînés de 1997)**										
1995	13,729	8,425	2,080	44,146	51,099	71,233	25,724	5,289	5,166	226,802
1996	14,653	9,528	2,056	46,642	51,727	75,310	26,135	7,063	5,327	238,398
1997	15,653	10,627	2,386	54,561	60,826	91,339	29,766	6,955	5,614	277,727
1998	17,293	10,474	2,414	58,538	63,685	98,289	32,348	6,182	5,380	294,663
1999	18,167	11,095	2,613	61,388	72,359	107,470	34,495	6,235	5,554	319,582
2000	19,075	12,477	2,860	65,729	73,744	124,077	37,099	6,438	5,601	347,066
2001	20,232	12,881	2,694	62,660	67,338	110,956	37,980	6,480	5,132	327,215
2002	21,346	11,689	2,969	63,798	74,745	105,114	41,047	5,645	5,101	332,767
2003	21,923	12,774	3,045	64,017	76,348	109,553	44,691	5,443	5,472	344,893
2004	22,143	13,897	3,222	70,671	79,737	123,481	48,295	5,179	6,031	373,891
2005	23,608	14,975	3,734	73,814	83,689	140,307	51,876	4,897	6,714	403,554
2003 I	21,836	13,256	3,091	64,346	77,249	106,578	43,136	5,300	5,248	342,142
II	22,343	12,250	3,013	63,392	78,224	108,202	44,434	5,300	5,420	344,018
III	21,673	12,360	3,050	62,582	71,516	110,291	44,668	5,508	5,332	338,201
IV	21,839	13,228	3,026	65,748	78,401	113,142	46,527	5,664	5,888	355,210
2004 I	21,799	13,260	3,006	66,976	76,197	116,580	46,048	5,420	5,876	356,562
II	22,710	14,218	3,097	69,576	78,313	120,534	46,812	5,652	5,872	368,521
III	21,833	13,976	3,269	72,591	83,344	125,722	48,838	5,044	6,116	381,892
IV	22,231	14,133	3,514	73,539	81,095	131,089	51,482	4,600	6,260	388,590
2005 I	23,721	15,506	3,768	74,236	81,676	134,393	51,134	5,432	6,732	398,269
II	22,904	14,719	3,902	71,703	82,045	136,047	50,612	4,416	6,420	392,943
III	23,409	14,317	3,691	73,781	85,283	142,472	52,035	4,760	6,776	405,171
IV	24,399	15,356	3,576	75,535	85,751	148,317	53,721	4,980	6,928	417,833
2006 I	25,496	13,082	3,484	76,767	85,785	147,827	54,905	4,864	6,436	414,588

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

*** Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.**

Notes to the tables

Symbols used in tables

D Data column is discontinued.
E Estimated
R Revised
– Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM - Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2006. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

D Série supprimée
E Chiffres estimatifs
R Chiffres révisés
– Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM dès qu'elles sont publiées.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au dépar-tement des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2006. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada,* Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

Subject index

Note: References are to table numbers.The symbol "†" indicates seasonally adjusted data.

Acceptances. *See* Bankers' acceptances
Accounts payable and accrued liabilities
  non-depository credit intermediation, D3
Agricultural loans, chartered banks, C5
Alberta Treasury Branches, deposits, K4
Assets and liabilities
  Bank of Canada, B1, B2, K1
  chartered banks, C1, C2, C3, C4, C8†, C9, C10
  credit unions and caisses populaires, D2
  investment funds, D5
  net flows, capital account, balance of payments, J2
  non-depository credit intermediation, D3
  regional distribution, chartered banks, C5, C6
  trust and mortgage loan companies, D1

Balance of international payments, A2†, J1†, J2
Bank notes
  Bank of Canada liabilities, K1
  in circulation, B1, B2, B4, C1
  counterfeit, B4
Bank of Canada
  advances to chartered banks, C4
  advances to members of the Canadian Payments Association, B1, B3
  assets and liabilities, B1, B2
  bank notes, liabilities, K1
  deposits by chartered banks, B1, C1, C3
  foreign currency deposits and liabilities, B1, B2
  holdings of Government of Canada securities, B1, B2, G1, G4, G5
  investment in Industrial Development Bank (IDB), B1
Bank of Canada *(continued)*
  transactions, K14
Bank Rate, F1
Bankers' acceptances
  chartered banks, C2, C4, C7, C8†
  credit measures, E2
  customers' liability, C3, C5
  financial futures (BARs and BAXs), F15
  credit unions and caisses populaires, D2
  life insurance companies, D4
  non-depository credit intermediation, D3
  trust and mortgage loan companies, D1
  segregated funds, D4
  investment funds, D5
  money market trading, F11
  new issues, F4, F5
  outstanding, F2
  rates, F1
  regional distribution, C5, C6
BARs (1-month bankers' acceptances futures), F15
BAXs (3-month bankers'acceptances futures), F15
Bonds
  corporate (*see* Corporate bonds)
  Government of Canada (*see* Bonds, Government of Canada)
  holdings
    Bank of Canada, B1, B2, G1, G4
    chartered banks, C1, C3
    credit unions and caisses populaires, D2
    general public, G1, G4, G5
    investment funds, D5
    life insurance companies, D4
    segregated funds, D4
    trust and mortgage loan companies, D1
  municipal (*see* Municipal bonds)

Index des sujets

Nota : Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

Acceptations bancaires
  Banques à charte C2 C4 C7 C8†
  Caisses populaires et credit unions D2
  Caisses séparées D4
  Compagnies d'assurance vie D4
  Contrats à terme sur acceptations bancaires (BAR et BAX) F15
  Émissions F4 F5
  Encours F2
  Engagements de clients C3 C5
  Indicateurs du crédit E2
  Intermédiation financière non financée au moyen de dépôts D3
  Opérations conclues sur le marché monétaire F11
  Répartition régionale C5 C6
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
  Taux F1
Actif et passif
  Banque du Canada B1 B2 K1
  Banques à charte C1 C2 C3 C4 C8† C9 C10
  Caisses populaires et credit unions D2
  Flux nets, compte de capital, balance des paiements J2
  Intermédiation financière non financée au moyen de dépôts D3
  Répartition régionale, banques à charte C5 C6
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
Actions
  — en portefeuille D1 D5
  Bourses F3
  Émissions et rachats F4 F5 F6 F9 F10 K9
  Taux de capitalisation des bénéfices F3
  Taux de rendement F3
  Voir aussi Obligations des sociétés *et* Papier des sociétés
Agrégats monétaires
  M1, M2, M2+ et M3 : A2† E1† K7†
  M1 brut, M1+, M1++ et M2++ : A1 A2† E1†
Association canadienne des paiements
  Avances de la Banque du Canada B1 B3
  Dépôts à la Banque du Canada B1 B2
Assurance-chômage, cotisations G1
Avoir des actionnaires
  Banques à charte C4
  Caisses séparées D4
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
Avoirs et engagements en monnaies étrangères
  Banque du Canada B1 B2
  Banques à charte C1 C2 C3 C4 C5 C6 C7 C9
  Banques à charte, répartition régionale C5 C6
Avoirs liquides, banques à charte C1 C3 C8†

Balance commerciale
  Répartition par région J3†
  Solde A2† J1†
Balance courante, balance des paiements A2† J1†
Balance des paiements A2† J1† J2
Banque du Canada
  Actif et passif B1 B2
  Avances aux banques à charte C4
  Avances aux membres de l'Association canadienne des paiements B1 B3
  Dépôts de banques à charte B1 C1 C3
  Dépôts et engagements en monnaies étrangères B1 B2
  Opérations K14
  Passif-billets K1
  Placements dans la Banque d'expansion industrielle B1
  Portefeuille de titres du gouvernement canadien B1 B2 G1 G4 G5
Banques à charte
  Acceptations bancaires C2 C4 C7 C8†
  Actif C1 C3 C8†
  Avances de la Banque du Canada C4
  Avoir propre des actionnaires C4
  Avoirs et engagements en monnaies étrangères C1 C2 C3 C4 C5 C6 C7 C9
  Créances sur les non-résidents et engagements envers eux C1 C7 C10
  Dépôts à la Banque du Canada B1 C1 C3

Bonds *(continued)*
new issues and retirements
holdings by non-residents, changes, J2
placed in Canada and abroad, F4, F5, F6
provincial (*see* Provincial bonds)
repos, F14
strip bond trading, F14
trading, F12, F14
yields, A2†, F1
yield spreads, A1
Bonds, Government of Canada
futures (CGFs and CGBs), F15
gross new issues/retirements, F7, G2
holdings
Bank of Canada, B1, B2, G4
chartered banks, C1
credit unions and caisses populaires, D2
general public, G4, G5, G7
Government of Canada accounts, G4, G5
investment funds, D5
life insurance companies, D4
segregated funds, D4
trust and mortgage loan companies, D1
new issues, by area of placement, F4, F5, F6
outstanding, G3, G4, G5, G6,G7
repos, F14
trading, F12, F13, F14
yields, A2†, F1
British pound, in Canadian dollars, I1
Budgetary surplus or deficit, federal, G1†
Business credit, A2†, E2, K7†
Business loans
chartered banks, C1, C3, C5, C7, C8†, E2
non-depository credit intermediation, D3
prime rate, F1

C–6 currencies, Canadian dollar index, A1, I1
Caisses populaires
assets and liabilities, D2
contribution to M2+, E1†
credit measures, E2
holdings of Government of Canada securities, D2, G5
members' equity, D2
Call and short loans, chartered banks, C1, C3, C5, C9
Canada Pension Plan, purchases of provincial securities, F5
Canada Savings Bonds
holdings by general public, G1, G4, G5, G6, G7
in M2++, E1†
net new issues, F5
term to maturity, G6, G7
Canadian dollar, exchange rates, I1
Canadian Payments Association
advances by Bank of Canada, B1, B3
deposits with Bank of Canada, B1, B2
Capacity utilization rates, A2†
Capital account, balance of payments, J2
Capital assistance, G1†
Capital consumption allowance, G1†, H1†
Central banks (foreign), deposits with Bank of Canada, B1
CGBs (10-year Government of Canada bond futures), F15
CGFs (5-year Government of Canada bond futures), F15
Chain price index, A2†, H3†
Chartered banks
advances from Bank of Canada, C4
assets, C1, C3, C8†
assets, regional distribution, C5
bankers' acceptances, C2, C4, C7, C8†
credit measures, E2
demand deposits, C2, C4, C8†, E1†
demand deposits, foreign currency, C9, E1†
deposits with Bank of Canada, B1, C1, C3
foreign currency assets and liabilities, C1, C2, C3, C4, C5, C6, C7, C9
Government of Canada deposits, C2, C4
holdings of Canadian securities, C1, C3, C5, G5
interest rates, F1
items in transit, C3
liabilities, C2, C4, C8†
liabilities, regional distribution, C6
loans (*see* Loans, chartered banks)
non-residents, claims on and liabilities to, C1, C7, C10
shareholders' equity, C4
subordinated debt, C2, C4
Banques à charte *(suite)*
Dépôts à vue C2 C4 C8† E1†
Dépôts à vue en monnaies étrangères C9 E1†
Dépôts du gouvernement canadien C2 C4
Dette subordonnée C2 C4
Effets en compensation C3
Indicateurs du crédit E2
Passif C2 C4 C8†
Portefeuille de titres canadiens C1 C3 C5 G5
Prêts. *Voir* Prêts des banques à charte
Répartition régionale de l'actif C5
Répartition régionale du passif C6
Taux d'intérêt F1
Banques centrales étrangères, dépôts à la Banque du Canada B1
Banque d'expansion industrielle (BEI), titres achetés par la Banque du Canada B1
BAR (contrats à terme sur acceptations bancaires à 1 mois) F15
BAX (contrats à terme sur acceptations bancaires à 3 mois) F15
BEI (Banque d'expansion industrielle), titres achetés par la Banque du Canada B1
Bénéfices des sociétés H1†
Bénéfices réinvestis, balance courante, balance des paiements J1†
Besoins de trésorerie du gouvernement canadien A2† G1
Biens durables, semi-durables et non durables, dépenses des ménages H1† H2† H3†
Billets à ordre, sociétés de fiducie ou de prêt hypothécaire D1
Billets de banque
— contrefaits B4
— en circulation B1 B2 B4 C1
Passif-billets de la Banque du Canada K1
Bons du Canada en dollars É.-U.
— détenus par le public G4 G7
— détenus par les non-résidents G5
Échéance G6 G7
Émissions nettes F4 F6
Bons du Trésor américain F1
Bons du Trésor des municipalités F2 F4 F5
Bons du Trésor des provinces F2 F4 F5
Bons du Trésor du gouvernement canadien
Émissions F4 F5
Encours F2 G4 G6 G7
Opérations F11 F13
Opérations avec clause de réméré F14
Opérations de la Banque du Canada K14
Portefeuilles
Banque du Canada B1 B2 G1 G4
Banques à charte C1 C3
Caisses populaires et credit unions D2
Caisses séparées D4
Compagnies d'assurance vie D4
Comptes du gouvernement canadien G4 G5
Public G1 G4 G5 G7
Bons du Trésor du gouvernement canadien *(suite)*
Portefeuilles
Sociétés de fiducie ou de prêt hypothécaire D1
Sociétés de placement D5
Taux de rendement A2† F1
Voir aussi Obligations du gouvernement canadien *et* Titres du gouvernement canadien
Bourse de Montréal F3
Bourse de New York F3
Bourse de Toronto F3
Bourses américaines F3
Branche d'activité
PIB au coût des facteurs H4†
PIB par branche d'activité A2†
Répartition des prêts bancaires par secteur C7

Caisse d'épargne de l'Ontario, dépôts K4
Caisse d'épargne postale, dépôts K4
Caisses d'épargne publiques, dépôts K4
Caisses populaires
Actif et passif D2
Avoir propre D2
Contribution à M2+ E1†
Indicateurs du crédit E2
Portefeuille de titres du gouvernement canadien D2 G5
Caisses séparées D4
Cartes de crédit des banques à charte, soldes C1 C5 C7
Certificats de placement garantis D1 F1
Cessions en pension B3 K14
CGB (contrats à terme sur obligations du gouvernement canadien à 10 ans) F15
CGF (contrats à terme sur obligations du gouvernement canadien à 5 ans) F15
Chômage A2† H5† H6†
Commerce, PIB au coût des facteurs H4†
Commerce extérieur. *Voir* Exportations *et* Importations
Communications, PIB H4†
Compagnies d'assurance vie
Actif et passif D4 E1† G5
Indicateurs du crédit E2
Compte de capital, balance des paiements J2
Comptes courants (M1) E1† K7†
Comptes créditeurs et charges à payer
Intermédiation financière non financée au moyen de dépôts D3
Comptes de chèques personnels K7†
Comptes du gouvernement canadien G4 G5
Comptes nationaux G1† H1† H2†
Conditions monétaires, indice A1
Construction
Demande intérieure H1† H2† H3† H7†
PIB au coût des facteurs H4†
Construction non résidentielle H1† H2† H3†

Clearing and settlement system, automated advances from Bank of Canada to Canadian Payments Association, B3
Commercial paper. *See* Corporate paper
Commercial paper rate, U.S., F1
Commodity price index, A2†, H9†
Communications, GDP, H4†
Construction
  domestic demand, H1†, H2†, H3†, H7†
  GDP at factor cost, H4†
Consumer credit, A2†, E2, K7†
Consumer price index, A1, A2†, H8†, K13†
Core CPI, A1, A2†
Corporate bonds
  holdings, D1, D4, D5
  issues and retirements, F4, F5, F6, F9, F10, K9
  trading, F12
  yields, F1
  see also Corporate paper; Equities
Corporate paper
  holdings
    chartered banks, C1, C3, C5
    investment funds, D5
    life insurance companies, D4
  new issues, E2, F4, F5, F6, F9, F10
  outstanding, F2
  rates, A1, F1
  trading, F11
  see also Corporate bonds; Equities
Corporate profits, H1†
Counterfeit bank notes, B4
CPIX, A1
CPIW, A1
Credit
  business, A2†, E2, K7
  consumer, A2†, E2, K7
  household, A2†, E2
Credit card balances, chartered banks, C1, C5, C7
Credit measures, E2, K7†
Credit unions
  assets and liabilities, D2
  contribution to M2+, E1†
  credit measures, E2
  holdings of Government of Canada securities, D2, G5
  members' equity, D2
Crown corporation securities, trading, F11, F12
Currencies, exchange rates, I1
Currency outside banks, E1†, K7†
Current account, balance of payments, A2†, J1†
Current accounts (M1), E1†, K7†

Debentures, D1, D2
Deficit, governments, A2†, G1†
Demand deposits
  chartered banks, C2, C4, C8†, E1†
  chartered banks, foreign currency, C9
  chartered banks, regional distribution, C6
  credit unions and caisses populaires, D2
  in investment funds, D5
  non-depository credit intermediation, D3
  part of M1: E1†, K7†
  trust and mortgage loan companies, D1
Deposits with government savings institutions, K4
Dividends, current account, balance of payments, J1†
Domestic demand, excluding inventories, H1†, H2†, H3†
Domestic income, H1†
Domestic product, gross. *See* Gross domestic product
Dow Jones Industrials, F3
Durables, personal expenditures, H1†, H2†, H3†

Employment, A2†, H5†, H6†
Equities
  holdings, D1, D5
  issues and retirements, F4, F5, F6, F9, F10, K9
  price/earnings ratio, F3
  stock markets, F3
  yields, F3
  see also Corporate bonds; Corporate paper
Euro, in Canadian dollars, I1
Exchange rates, A1, I1
Excise tax and duties, G1
Expenditures (federal), national accounts, G1†
Expenditures, governments, H1†, H2†, H3†
Exports
  classified by area, J3†
  commodity classification, J4†
  current account, balance of payments, A2†, J1†
  national accounts, H1†, H2†, H3†
  prices and volumes, A2†, J4†

Factored receivables, C7
Farm income, H1†
Farm inventories, H1†

Construction résidentielle H1† H2† H3† H7†
Contrats à terme sur instruments financiers F15
Contrats de crédit-bail D1 D3
Cotisations à l'assurance-chômage G1
Cours du change A1 I1
Coûts unitaires de main-d'œuvre A1 A2†
Créances affacturées C7
Créances résultant du crédit-bail C1 C3 C5 C7 E2
Crédit à la consommation A2† E2 K7†
Crédit-bail C1 C3 C5 C7 D1 E2
Crédit hypothécaire E2 E7†
Credit unions
  Actif et passif D2
  Avoir propre D2
  Contribution à M2+ E1†
  Indicateurs du crédit E2
  Portefeuille de titres du gouvernement canadien D2 G5
Crédits aux entreprises A2† E2 K7†
Crédits aux ménages A2† E2

Débentures D1 D2
Déficit budgétaire. *Voir* Finances publiques
Demande intérieure (stocks non compris) H1† H2† H3†
Dépense nationale brute, en dollars constants et courants H1† H2†
Dépenses des ménages H1† H2† H3†
Dépenses du gouvernement canadien, comptes nationaux G1†
Dépenses publiques H1† H2† H3†
Dépôts à terme ou à préavis
  Banques à charte C2 C4 C8† E1†
  Banques à charte, monnaies étrangères C9
  Caisses populaires et credit unions D2
  Intermédiation financière non financée au moyen de dépôts D3
  Répartition régionale C6
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
  Taux d'intérêt F1
Dépôts à vue
  — compris dans M1 E1† K7†
  Banques à charte C2 C4 C8† E1†
  Banques à charte, monnaies étrangères C9
  Banques à charte, répartition régionale C6
  Intermédiation financière non financée au moyen de dépôts D3
  Caisses populaires et credit unions D2
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
Dépôts d'épargne des particuliers
  Banques à charte C2 C4 C8† E1†
Dépôts d'épargne des particuliers *(suite)*
  Répartition régionale C6
  Sociétés de fiducie ou de prêt hypothécaire D1
  Taux d'intérêt F1
Dette subordonnée, banques à charte C2 C4
Devises I1
Dividendes, balance courante, balance des paiements J1†
Dollar canadien, taux de change I1
Dollar É.-U., en dollars canadiens A2† I1
Droits de tirage spéciaux (DTS) I1 I2

Échéance des titres du gouvernement canadien G6 G7
Effets en compensation
  Banques à charte C3
  Gouvernement canadien B1
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
Emploi A2† H5† H6†
Euro, en dollars canadiens I1
Excédent budgétaire. *Voir* Finances publiques
Exportations
  Balance courante, balance des paiements A2† J1†
  Comptes nationaux H1† H2† H3†
  Prix et volumes A2† J4†
  Répartition par catégorie de produits J4†
  Répartition par région J3†

Finances publiques
  Excédent ou déficit budgétaire
    Administrations publiques A2†
    Gouvernement canadien A2† G1†
Fonds communs de placement du marché monétaire (sous M2+) E1†
Fonds monétaire international I2
Fourchette cible de maîtrise de l'inflation A1
Fourchette opérationnelle A1 F1
Franc français, en dollars canadiens I1
Franc suisse, en dollars canadiens I1

Gains hebdomadaires H9
Gains horaires A1 H9
Gouvernement canadien
  Besoins de trésorerie A2† G1
  Dépenses, comptes nationaux G1† H1† H2† H3†
  Dépôts à la Banque du Canada B1 B2
  Dépôts aux banques à charte C2 C4
  Effets en compensation B1
  Prêts des banques à charte C1 C3
  Programmes de garantie de prêts C7
  Recettes G1†

Federal funds rate, U.S., F1
Finance companies, E2
Financial futures, F15
Financial markets, F1
Financing requirements, federal, A2†, G1
Fiscal position, federal, G1†
Fisher volume index, H2†
Fixed term deposits. *See* Term and notice deposits
Foreign central banks, deposits with Bank of Canada, B1
Foreign currency assets and liabilities
  Bank of Canada, B1, B2
  chartered banks, C1, C2, C3, C4, C5, C6, C7, C9
  chartered banks, regional distribution, C5, C6
Forward premium or discount, U.S. dollar, F1
French franc, in Canadian dollars, I1

GDP price indexes, H3†
General loans, chartered banks, C8†
German mark, in Canadian dollars, I1
Gold, holdings, I2
Government of Canada
  deposits with Bank of Canada, B1, B2
  deposits with chartered banks, C2, C4
  expenditures, national accounts, G1†, H1†, H2†, H3†
  financing requirements, A2†, G1
  guaranteed loans schemes, C7
  items in transit, B1
  loans by chartered banks, C1, C3
  revenues, G1†
Government of Canada accounts, G4, G5
Government of Canada securities
  bonds (*see* Bonds, Government of Canada)
  distribution of holdings, G4, G5
  holdings
    Bank of Canada, B1, B2, G1, G4, G5
    chartered banks, C1, C3, C5, G5
    credit unions and caisses populaires, D2, G5
    general public, G1, G4, G5, G7
    Government of Canada accounts, G4, G5
    investment funds, D5, G5
    life insurance companies, D4, G5
    non-residents, G5
Government of Canada securities *(continued)*
  provincial/municipal governments, G5
  segregated funds, D4
  trust and mortgage loan companies, D1, G5
  net new issues, by area of placement, F4, F5, F6
  outstanding, G4, G6, G7
  term to maturity, G6, G7
  trading, F11, F12, F13, F14
  treasury bills (*see* Treasury bills, federal)
  yields, A2†, F1
Gross domestic product
  by industry, A2†, H4†
  constant dollars, A2†, H2†
  current dollars, A2†, H1†
  price indexes, H3†
  volume, A2
Gross national expenditure, constant and current dollars, H1†, H2†
Guaranteed investment certificates (GICs), D1, F1
Guaranteed loans schemes, Government of Canada, C7

Hourly earnings, A1, H9
Household credit, A2†, E2
Housing
  construction, H1†, H2†, H3†, H7†
  starts and vacancies, H7†

IDB (Industrial Development Bank), investment by Bank of Canada, B1
Implicit chained prices, H3
Imports
  classified by area, J3†
  commodity classification, J5†
  current account, balance of payments, A2†, J1†
  national accounts, H1†, H2†, H3†
  prices and volumes, A2†, J5†
Income tax revenues, federal, G1†
Indexes
  Canadian dollar index *vs.* C–6 currencies, I1
  chain price, A2†, H3†
  commodity price, A2†, H9†
  consumer price, A1, A2†, H8†, K13†
  core CPI, A1, A2†
  CPIW/CPIX, A1
  Fisher volume index, H2†
  GDP price indexes, H3†
  IPPI, A1
  monetary conditions, A1
Importations
  Balance courante, balance des paiements J1†
  Comptes nationaux H1† H2† H3†
  Prix et volumes A2† J5†
  Répartition par catégorie de produits J5†
  Répartition par région J3†
Impôts
  — indirects, moins subventions H1†
  Contribution des — indirects aux variations de l'indice des prix à la consommation H8† K13†
  Recettes du gouvernement canadien G1†
Indicateurs du crédit E2 K7†
Indice C-6 des cours du dollar canadien I1
Indice de prix de Paasche H3
Indice de prix en chaîne A2† H3†
Indice de référence A1 A2†
Indice de volume de Fisher H2†
Indice des conditions monétaires A1
Indice des prix à la consommation A1 A2† H8† K13†
Indice des prix des produits de base A2† H9†
Indice des prix des produits industriels (IPPI) A1
Indice Dow Jones F3
Indices de prix implicites en chaîne H3
Indices des prix du PIB H3†
Industries manufacturières A2† H4†
Industries productrices de biens non agricoles A2†
Inflation A1
Intérêts
  Balance courante, balance des paiements J1†
  Dette publique G1†
Intermédiation financière non financée au moyen de dépôts D3
Investissements en machines et matériel H1† H2† H3†
IPCP A1
IPCX A1
IPPI (indice des prix des produits industriels) A1

Lignes de crédit G4 G5 G6 G7
Livre sterling, en dollars canadiens I1
LNH (Loi nationale sur l'habitiation), titres hypothécaires garantis F4 F5
Logements
  Construction H1† H2† H3† H7†
  Mises en chantier et logements inoccupés H7†

M1, M2, ... *Voir* Agrégats monétaires
Main-d'œuvre, coûts unitaires A1 A2†
Marché financier F1
Marché monétaire
  Opérations avec clause de réméré F14
  Placements des non-résidents, variations J2
  Répartition des opérations par catégorie de titres F11
  Taux des fonds à un jour F1
Marchés boursiers F3
Mark allemand, en dollars canadiens I1
Mesure de Laspeyres H2
Mesures du crédit E2 K7†
Monnaie hors banques E1† K7†
Monnaies, cours du change I1
Municipalités. *Voir* Bons du Trésor des municipalités, Obligations des municipalités *et* Titres des municipalités

Non-résidents
  Créances sur les banques à charte et engagements envers elles C10
  Portefeuille d'actifs canadiens, variations J2
  Portefeuille de titres du gouvernement canadien G5
  Prêts des banques à charte C1 C7

Obligations
  Écarts de rendement A1
  Émissions et remboursements
    Portefeuille des non-résidents, variations J2
    Titres placés au Canada et à l'étranger F4 F5 F6
  Gouvernement canadien. *Voir* Obligations du gouvernement canadien
  Municipalités. *Voir* Obligations des municipalités
  Opérations F12 F14
  Opérations avec clause de réméré F14
  Opérations sur obligations coupons détachés F14
  Portefeuilles
    Banque du Canada B1 B2 G1 G4
    Banques à charte C1 C3
    Caisses populaires et credit unions D2
    Caisses séparées D4
    Compagnies d'assurance vie D4
    Public G1 G4 G5
    Sociétés de fiducie ou de prêt hypothécaire D1
    Sociétés de placement D5
  Provinces. *Voir* Obligations des provinces
  Sociétés. *Voir* Obligations des sociétés
  Taux de rendement A2† F1
Obligations à rendement réel
  Écart de rendement A1
  Opérations F12
  Taux de rendement A2† F1
Obligations d'épargne du Canada
  — comprises dans M2++ E1†
  — détenues par le public G1 G4 G5 G6 G7
  Échéance G6 G7
  Émissions nettes F5
Obligations des municipalités
  Émissions et remboursements F4 F5 F6 F8
  Opérations F12
  Portefeuilles D1 D5
Obligations des provinces
  Émissions et remboursements F4 F5 F7
  Opérations F12 F14
  Portefeuilles D1 D5
    Taux de rendement F1

Indirect taxes
  contribution to changes in consumer price index, H8†, K13†
  federal, less subsidies, H1†
  federal revenues, G1†
Industrial Development Bank (IDB), investment by Bank of Canada, B1
Industry
  bank loans, by sector, C7
  GDP, A2†
  GDP at factor cost, H4†
Inflation, A1
Inflation-control target range, A1
Interest
  current account, balance of payments, J1†
  on public debt, G1†
Interest rates, F1
International Monetary Fund, I2
International reserves, official, I2, J2
Inventories, H1†, H2†
Investment, fixed, H1†, H2†, H3†
Investment funds, D5, G5
Investment income
  current account, balance of payments, J1†
  GDP, national accounts, H1†
  Government of Canada revenues, G1†
IPPI (Industrial Product Price Index), A1
Items in transit
  chartered banks, C3
  government of Canada, B1
  non-depository credit intermediation, D3
  trust and mortgage loan companies, D1

Japanese yen, in Canadian dollars, I1

Labour costs, unit, A1, A2†
Labour force, A2†, H5†, H6†
Labour income, A2†, H1†
Large Value Transfer System (LVTS)
  advances from Bank of Canada to Canadian Payments Association, B3
Laspeyres measure, H2
Leasing contracts, D1, D3
Leasing receivables, C1, C3, C5, C7, E2
Liabilities. *See* Assets and liabilities
Life insurance companies
  assets and liabilities, D4, E1†, G5
  credit measures, E2
Liquid assets, chartered banks, C1, C3, C8†
Loans, chartered banks
  agricultural loans, C5
  business loans, C1, C3, C7, C8†, D3
  business loans, authorized, C5
  call and short loans, C1, C3, C5, C9
  classification of loans, C7
  foreign currency, C2, C7, C9, E2
  general loans, C8†
  mortgage loans, A2†, C1, C3, C5, C8†
  to non-residents, C1, C7
  to non-depository credit intermediation, D3
  personal loans, C1, C3, C5, C8†
  regional distribution, C5
  types of loans, C1, C3, C5
  see also Mortgage loans
Loans, other institutions
  credit unions and caisses populaires, D2
  life insurance companies, D4
  non-depository credit intermediation, D3
  trust and mortgage loan companies, D1
LVTS (Large Value Transfer System)
  advances from Bank of Canada to Canadian Payments Association, B3

M1, M2, M2+, M3 monetary aggregates, A2†, E1†, K7†
M1 gross, M1+, M1++, M2++ monetary aggregates, A1, A2†, E1†
Machinery and equipment investment, H1†, H2†, H3†
Manufacturing, A2†, H4†
Merchandise trade. *See* Exports; Imports
Merchandise trade balance
  classified by area, J3†
  current account, A2†, J1†
Monetary aggregates, A1, A2†, E1†, K7†
Monetary conditions index, A1
Monetary policy variables, A1
Money market
  investments held by non-residents, changes, J2
  overnight financing, F1
  repos, F14
  trading by type of security, F11
Money market mutual funds (in M2+), E1†
Montreal Stock Exchange, F3
Mortgage credit, E2, E7†

Obligations des sociétés
  Émissions et remboursements F4 F5 F6 F9 F10 K9
  Opérations F12
  Portefeuilles D1 D4 D5
  Taux de rendement F1
  Voir aussi Papier des sociétés *et* Actions
Obligations du gouvernement canadien
  Contrats à terme sur obligations du gouvernement canadien à 5 et 10 ans (CGF et CGB) F15
Obligations du gouvernement canadien *(suite)*
  Émissions brutes et remboursements F7 G2
  Émissions, répartition selon le lieu de placement F4 F5 F6
  Encours G3 G4 G5 G6 G7
  Opérations F12 F13 F14
  Opérations avec clause de réméré F14
  Portefeuilles
    Banque du Canada B1 B2 G4
    Banques à charte C1
    Caisses populaires et credit unions D2
    Caisses séparées D4
    Compagnies d'assurance vie D4
    Comptes du gouvernement canadien G4 G5
    Public G4 G5 G7
    Sociétés de fiducie ou de prêt hypothécaire D1
    Sociétés de placement D5
  Taux de rendement A2† F1
Opérations avec clause de réméré F14
Opérations non budgétaires du gouvernement canadien G1
Opérations sur obligations coupons détachés F14
Or, avoirs en I2

Papier à court terme
  Banques à charte C1 C3
  Caisses populaires et credit unions D2
  Caisses séparées D4
  Compagnies d'assurance vie D4
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
Papier commercial. *Voir* Papier des sociétés
Papier des sociétés
  Émissions E2 F4 F5 F6 F9 F10
  Encours F2
  Opérations F11
  Portefeuilles
    Banques à charte C1 C3 C5
    Compagnies d'assurance vie D4
    Sociétés de placement D5
  Taux A1 F1
  Voir aussi Obligations des sociétés *et* Actions
Passif. *Voir* Actif et passif
PIB, indices des prix H3†
PIB, volume A2
Population active A2† H5† H6†
Prêts à vue ou à court terme, banques à charte C1 C3 C5 C9
Prêts agricoles, banques à charte C5
Prêts aux entreprises
  Banques à charte C1 C3 C5 C7 C8† E2
  Intermédiation financière non financée au moyen de dépôts D3
  Taux de base F1
Prêts des autres institutions
  Caisses populaires et credit unions D2
  Compagnies d'assurance vie D4
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
Prêts des banques à charte
  Intermédiation financière non financée au moyen de dépôts D3
  Monnaies étrangères C2 C7 C9 E2
  Prêts à des non-résidents C1 C7
  Prêts à vue ou à court terme C1 C3 C5 C9
  Prêts agricoles C5
  Prêts aux entreprises C1 C3 C7 C8† D3
  Prêts généraux C8†
  Prêts hypothécaires A2† C1 C3 C5 C8†
  Prêts personnels C1 C3 C5 C8†
  Répartition régionale C5
  Types de prêts C1 C3 C5
  Ventilation des prêts C7
  Ventilation des prêts aux entreprises, par autorisation C5
  Voir aussi Prêts hypothécaires
Prêts hypothécaires
  Banques à charte, immeubles non résidentiels C1 C3 C5
  Banques à charte, prêts à l'habitation A2† C1 C3 C5 C8†
  Caisses populaires et credit unions D2
  Compagnies d'assurance vie D4
  Créances hypothécaires détenues par des caisses séparées D4
  Habitation D3
  Immeubles non-résidentiels D3
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
  Taux d'intérêt F1
Prêts non hypothécaires
  Intermédiation financière non financée au moyen de dépôts D3
Prêts personnels
  Banques à charte C1 C3 C5 C8†
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
Prises en pension, Banque du Canada B1 B2 B3 K14
Prises en pension, banques à charte C1 C2 C3 C7
Prises en pension spéciales, Banque du Canada K14

Mortgage loans
chartered banks, non-residential, C1, C3, C5
chartered banks, residential, A2†, C1, C3, C5, C8†
credit unions and caisses populaires, D2
held in segregated funds, D4
investment funds, D5
life insurance companies, D4
non-depository credit intermediation, D3
non-residential mortgages, D3
rates, F1
residential, D3
trust and mortgage loan companies, D1
Mortgage-backed securities (NHA), new issues, F4, F5
Municipal bonds
holdings, D1, D5
issues and retirements, F4, F5, F6, F8
trading, F12
Municipal securities, holdings
chartered banks, C1, C3, C5
credit unions and caisses populaires, D2
life insurance companies, D4
segregated funds, D4
Municipal treasury bills, F2, F4, F5

National accounts, G1†, H1†, H2†
National income, H1†
New York Stock Exchange, F3
NHA (National Housing Act) mortgage-backed securities, new isues, F4, F5
90-day commercial paper rate, A1
Non-budgetary transactions, federal, G1
Non-depository credit intermediation, D3
Non-farm goods industries, A2†
Non-mortgage loans
non-depository credit intermediation, D3
Non-residential construction, H1†, H2†, H3†
Non-residents
claims on and liabilities to, chartered banks, C10
holdings of Canadian assets, changes, J2
holdings of Government of Canada securities, G5
loans by chartered banks, C1, C7
Notes. *See* Bank notes
Notice deposits. *See* Term and notice deposits
Official international reserves, I2
Ontario Savings Office, deposits, K4
Operating band, A1, F1
Output and employment, A2†
Overnight money market rate, A1, F1
Overnight rate, target, A1, F1

Paasche price index, H3
Personal chequing accounts, K7†
Personal expenditures, H1†, H2†, H3†
Personal loans
chartered banks, C1, C3, C5, C8†
non-depository credit intermediation, D3
trust and mortgage loan companies, D1
Personal savings deposits
chartered banks, C2, C4, C8†, E1†
interest rates, F1
regional distribution, C6
trust and mortgage loan companies, D1
Post Office Savings Bank, deposits, K4
Price/earnings ratio, F3
Prices
chain price index, A2†, H3†
consumer, H8†, K13†
exports, J4†
GDP price indexes, H3†
imports, J5†
services, H3†
stock market, F3
Prime business loan rate, F1
Prime rate, U.S., F1
Promissory notes, trust and mortgage loan companies, D1
Provincial bonds
holdings, D1, D5
issues and retirements, F4, F5, F7
trading, F12, F14
yields, F1
Provincial securities
holdings
Canada Pension Plan, F5
chartered banks, C1, C3, C5
credit unions and caisses populaires, D2
investment funds, D5
life insurance companies, D4
segregated funds, D4
trust and mortgage loan companies, D1
issues, F6
trading, F11
Provincial treasury bills, F2, F4, F5
Purchase and resale agreements (PRAs), B1, B2, B3, K14

Real Return Bonds
trading, F12
yield, A2†, F1
yield spread, A1

Prix
Consommation H8† K13†
Cours boursiers F3
Exportations J4†
Importations J5†
Indice de prix en chaîne A2† H3†
Indices des prix du PIB H3†
Services H3†
Production et emploi A2†
Produit intérieur brut
En dollars constants A2† H2†
En dollars courants A2† H1†
Indices des prix H3†
Par branche d'activité A2† H4†
Programmes de garantie de prêts, gouvernement canadien C7
Provinces. *Voir* Bons du Trésor des provinces, Obligations des provinces *et* Titres des provinces
Provisions pour consommation de capital G1† H1†

Recettes au titre de l'impôt fédéral sur le revenu G1†
Recettes du gouvernement canadien G1†
Régime de pensions du Canada, achats de titres provinciaux F5
Répartition régionale
Actif des banques à charte C5
Passif des banques à charte C6
Report ou déport sur le dollar É.-U. F1
Réserves officielles de liquidités internationales I2 J2
Revenu intérieur H1†
Revenu national H1†
Revenus de placements
Balance courante, balance des paiements J1†
PIB sur la base des comptes nationaux H1†
Recettes du gouvernement canadien G1†
Revenus des agriculteurs H1†
Revenus du travail A2† H1†

Salaires et traitements A2† H1† H9
Secteur manufacturier A2† H4†
Services
Balance courante, balance des paiements J1†
Dépenses des ménages en services H1† H3†
PIB au coût des facteurs H4†
Prix H3†
Sociétés d'État
Opérations sur titres des — F11 F12
Sociétés de fiducie ou de prêt hypothécaire
Actif et passif D1
Avoir des actionnaires D1
Contribution à M2+ E1†
Effets en compensation D1
Indicateurs du crédit E2
Portefeuille de titres du gouvernement canadien D1 G5
Taux d'intérêt des prêts hypothécaires et des certificats de placement garantis F1
Sociétés de financement E2
Sociétés de placement D5 G5
Standard & Poor's, indicateurs F3
Stocks H1† H2†
Stocks du secteur agricole H1†
STPGV (Système de transfert de paiements de grande valeur)
Avances de la Banque du Canada à l'Association canadienne des paiements B3
Subventions G1†
Subventions d'équipement G1†
Succursales du Trésor de l'Alberta, dépôts K4
Système automatisé de compensation et de règlement
Avances de la Banque du Canada à l'Association canadienne des paiements B3
Système de transfert de paiements de grande valeur (STPGV)
Avances de la Banque du Canada à l'Association canadienne des paiements B3

Taux cible du financement à un jour F1
Taux d'intérêt F1
Taux d'intérêt aux États-Unis F1
Taux d'utilisation des capacités A2†
Taux de base des prêts aux entreprises F1
Taux de base des prêts bancaires aux États-Unis F1
Taux de capitalisation des bénéfices F3
Taux de change A1 I1
Taux de rendement
Actions F3
Bons du Trésor A2† E1
Dividendes (indice synthétique) F3
Obligations F1
Obligations du gouvernement canadien A2† F1
Titres A2†
Taux des fonds fédéraux aux États-Unis F1
Taux du financement à un jour A1 F1
Taux du papier commercial à 90 jours A1
Taux du papier commercial aux États-Unis F1
Taux officiel d'escompte F1
Taxes d'accise et autres droits G1
Titres
Avoirs des banques à charte en monnaies étrangères C9
Portefeuille des banques à charte C1 C3
Répartition régionale de l'actif des banques à charte C5
Taux de rendement A2†
Voir aussi Titres des municipalités, Titres des provinces *et* Titres du gouvernement canadien
Titres des municipalités, portefeuilles
Banques à charte C1 C3 C5
Caisses populaires et credit unions D2
Caisses séparées D4
Compagnies d'assurance vie D4

Regional distribution
  chartered bank assets, C5
  chartered bank liabilities, C6
Reinvested earnings, current account, balance of payments, J1†
Repos, F14
Residential construction, H1†, H2†, H3†, H7†
Revenues, federal, G1†
Reverse repos, C1, C2, C3, C7

Sale and repurchase agreements (SRAs), B3, K14
Savings deposits. *See* Personal savings deposits
SDRs (special drawing rights), I1, I2
Securities
  foreign currency holdings by chartered banks, C9
  holdings by chartered banks, C1, C3
  regional distribution of bank assets, C5
  yields, A2†
  see also Government of Canada securities; Municipal securities; Provincial securities
Securitizations (term), new issues, F4, F5
Segregated funds, D4
Self-employed labour force, H5†
Semi- and non-durables, personal expenditures, H1†, H2†, H3†
Services
  current account, balance of payments, J1†
  GDP at factor cost, H4†
  personal expenditures on, H1†, H3†
  prices, H3†
Shareholders' equity
  chartered banks, C4
  investment funds, D5
  non-depository credit intermediation, D3
  segregated funds, D4
  trust and mortgage loan companies, D1
Short-term paper
  chartered banks, C1, C3
  credit unions and caisses populaires, D2
  investment funds, D5
  life insurance companies, D4
  segregated funds, D4
Short-term paper *(continued)*
  trust and mortgage loan companies, D1
Special drawing rights (SDRs), I1, I2
Special purchase and resale agreements (SPRAs), K14
Standard & Poor's indicators, F3
Standby credit facilities, G4, G5, G6, G7
Stock markets, F3
Strip bond trading, F14
Subordinated debt, chartered banks, C2, C4
Subsidies, G1†
Surplus, governments, A2†, G1†
Swiss franc, in Canadian dollars, I1

Taxes, government
  direct, G1†
  indirect, G1†, H1†, H8†, K13†
Term and notice deposits
  chartered banks, C2, C4, C8†, E1†
  chartered banks, foreign currency, C9
  credit unions and caisses populaires, D2
  interest rates, F1
  investment funds, D5
  non-depository credit intermediation, D3
  regional distribution, C6
  trust and mortgage loan companies, D1
Term to maturity, federal securities, G6, G7
Toronto Stock Exchange, F3
Trade, GDP at factor cost, H4†
Transfers
  balance of payments, J1†
  government, G1†
Transportation and storage, H4†
Treasury bills, federal
  holdings
    Bank of Canada, B1, B2, G1, G4
    chartered banks, C1, C3
    credit unions and caisses populaires, D2
    general public, G1, G4, G5, G7
    Government of Canada accounts, G4, G5
    investment funds, D5
    life insurance companies, D4
    segregated funds, D4
    trust and mortgage loan companies, D1
  new issues, F4, F5
  outstanding, F2, G4, G6, G7
  repos, F14
  trading, F11, F13

Titres des provinces
  Émissions F6
  Opérations F11
  Portefeuilles
    Banques à charte C1 C3 C5
    Caisses populaires et credit unions D2
    Caisses séparées D4
    Compagnies d'assurance vie D4
    Régime de pensions du Canada F5
    Sociétés de fiducie ou de prêt hypothécaire D1
    Sociétés de placement D5
Titres des sociétés d'État, opérations F11 F12
Titres du gouvernement canadien
  Bons du Trésor. *Voir* Bons du Trésor du gouvernement canadien
  Échéance G6 G7
  Émissions nettes, répartition selon le lieu de placement F4 F5 F6
  Encours G4 G6 G7
  Obligations. *Voir* Obligations du gouvernement canadien.
  Opérations F11 F12 F13 F14
  Portefeuilles
    Banque du Canada B1 B2 G1 G4 G5
    Banques à charte C1 C3 C5 G5
    Caisses populaires et credit unions D2 G5
    Caisses séparées D4
    Compagnies d'assurance vie D4 G5
    Comptes du gouvernement canadien G4 G5
    Non-résidents G5
    Provinces et municipalités G5
    Public G1 G4 G5 G7
    Sociétés de fiducie ou de prêt hypothécaire D1 G5
    Sociétés de placement D5 G5
  Répartition des portefeuilles G4 G5
  Taux de rendement A2† F1
Titres hypothécaires garantis F4 F5
Transferts
  Balance des paiements J1†
  Gouvernement canadien G1†
Transports et entreposage H4†
Travailleurs autonomes H5†
Trésorerie du gouvernement canadien G1†
Tritrisation à terme F4 F5

Variables relatives à la politique monétaire A1
Yen japonais, en dollars canadiens I1

Treasury bills, federal *(continued)*
transactions by Bank of Canada, K14
yields, A2†, F1
see also Bonds, Government of Canada; Government of Canada securities
Treasury bills, U.S., F1
Trust and mortgage loan companies
assets and liabilities, D1
contribution to M2+, E1†
credit measures, E2
holdings of Government of Canada securities, D1, G5
interest rates, mortgage and GIC, F1
items in transit, D1
shareholders' equity, D1

Unemployment, A2†, H5†, H6†
Unemployment insurance contributions, G1
Unit labour costs, A1, A2†
U.S. dollar, in Canadian dollars, A2†, I1
U.S. interest rates, F1
U.S. stock markets, F3
U.S.-pay Canada bills
holdings by general public, G4, G7
holdings by non-residents, G5
net new issues, F4, F6
term to maturity, G6, G7

Wages and salaries, A2†, H1†, H9
Weekly earnings, H9

Yields
bonds, F1
equities, F3
Government of Canada bonds, A2†, F1
securities, A2†
stock dividends (composite), F3
treasury bills, A2†, E1

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Statistical tables

The asterisks (*) indicate occasional tables that are published in the K section. Latest publication date is in parentheses.

A. Summary tables S5

A1 Summary of key monetary policy variables
A2 Major financial and economic indicators

B. Bank of Canada S10

B1 Bank of Canada: Monthly series
B2 Bank of Canada: Weekly series
B3 Bank of Canada: Weekly series
B4 Statistics pertaining to counterfeit Bank of Canada notes
K1* Bank of Canada note liabilities (February 2006)

C. Chartered banks S16

C1 Chartered bank selected assets — Monthly average series
C2 Chartered bank selected liabilities — Monthly average series
C3 Chartered bank assets — Month-end series
C4 Chartered bank liabilities — Month-end series
C5 Chartered banks: Regional distribution of assets
C6 Chartered banks: Regional distribution of liabilities
C7 Chartered banks: Quarterly classification of non-mortgage loans
K12* Chartered banks: Quarterly classification of deposit liabilities (March 2006)
C8 Selected seasonally adjusted series: Chartered bank assets and liabilities
C9 Chartered banks: Total foreign currency assets and liabilities
C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
C11 Canadian Bankers Association: Credit extended to businesses in Canada (As of January 2002, this table has been discontinued.)
K2* Total chartered banks: Consolidated statement of revenue, expense, and shareholders' equity (May 2006)

Tableaux statistiques

Les astérisques (*) désignent les tableaux de la section K, qui sont publiés à des fréquences variables. La date la plus récente de publication de ces tableaux est indiquée entre parenthèses.

A. Tableaux synoptiques S5

A1 Sommaire des variables clés relatives à la politique monétaire
A2 Principaux indicateurs financiers et économiques

B. Banque du Canada S10

B1 Banque du Canada : Séries mensuelles
B2 Banque du Canada : Séries hebdomadaires
B3 Banque du Canada : Séries hebdomadaires
B4 Statistiques relatives aux billets de la Banque du Canada contrefaits
K1* Passif-billets de la Banque du Canada (Février 2006)

C. Banques à charte S16

C1 Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle
C2 Banque à charte : Quelques éléments du passif — Moyenne mensuelle
C3 Banques à charte : Actif — Séries de fin de mois
C4 Banques à charte : Passif — Séries de fin de mois
C5 Banques à charte : Répartition régionale de l'actif
C6 Banques à charte : Répartition régionale du passif
C7 Banques à charte : Ventilation trimestrielle des prêts non hypothécaires
K12* Banque à charte : Répartition trimestrielle du passif-dépôts (Mars 2006)
C8 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte
C9 Banques à charte : Avoirs et engagements en monnaies étrangères
C10 Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents
C11 Association des banquiers canadiens : Crédit consenti aux entreprises au Canada (Ce tableau a été supprimé en janvier 2002.)
K2* Ensemble des banques à charte : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires (Mai 2006)

D. Other financial institutions S40

D1 Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
D2 Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
K4* Deposits with government savings institutions (March 2006)
D3 Non-depository credit intermediation: Quarterly statement of assets and liabilities
D4 Life insurers (including accident and sickness branches) and segregated funds
D5 Investment funds: Quarterly statement of estimated assets and liabilities

E. Financial aggregates S50

E1 Selected monetary aggregates and their components
E2 Selected credit measures
K7* Monetary aggregates and credit measures (March 2006)

F. Financial markets S60

F1 Financial market statistics
F2 Corporate short-term paper outstanding
F3 Stock market statistics: Canada and United States
F4 Net new security issues placed in Canada and abroad
F5 Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
F6 Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
F7 Gross new bond issues and retirements: Government of Canada and provinces
F8 Gross new bond issues and retirements: Municipalities
F9 Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
F10 Net new issues of securities by financial and non-financial corporations
K8* Bonds outstanding: Government of Canada, provincial, municipal, corporate and other bonds (March 2006))
K9* Net new issues of corporate securities: Industrial classification (March 2006)
F11 Money market trading by type of security
F12 Bond market trading by type of security

D. Autres institutions financières S40

D1 Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)
D2 Caisses populaires et crédit unions locales : Situation trimestrielle (estimations)
K4* Dépôts dans les caisses d'épargne publiques (Mars 2006)
D3 Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle
D4 Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées
D5 Sociétés de placement : Situation trimestrielle (estimations)

E. Agrégats financiers S50

E1 Agrégats monétaires et leurs composantes
E2 Quelques indicateurs du crédit
K7* Agrégats monétaires et mesures du crédit (March 2006)

F. Marchés financiers S60

F1 Statistiques du marché financier
F2 Encours des effets à court terme des sociétés
F3 Statistiques boursières : Canada et États-Unis
F4 Émissions nettes de titres placés au Canada et à l'étranger
F5 Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)
F6 Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)
F7 Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces
F8 Émissions brutes d'obligations et remboursements : Municipalités
F9 Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers
F10 Émissions nettes de titres : Sociétés financières ou non financières
K8* Encours des obligations : Gouvernement canadien, provinces, municipalités, sociétés et autres emprunteurs (March 2006)
K9* Émissions nettes des sociétés : Répartition selon la branche d'activité économique (March 2006)
F11 Répartition des opérations conclues sur le marché monétaire, par catégorie de titres
F12 Répartition des opérations conclues sur le marché obligataire, par catégorie de titres

F13 Government of Canada treasury bill and bond trading with counterparties
F14 Strip bond trading and repos by type of security
F15 Financial futures
K14 * Bank of Canada transactions (par value) (February 2006)

G. Government of Canada S83

G1 Government of Canada fiscal position
G2 Government of Canada direct marketable bonds: New issues and retirements
G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues
G4 Government of Canada direct securities and loans: Distribution of holdings
G5 Government of Canada direct securities and loans: Distribution by type of holder
G6 Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
G7 Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity

H. General economic statistics S94

H1 National accounts
H2 Gross domestic product at constant prices
H3 Gross domestic product: Price indexes
H4 Gross domestic product at factor cost by industry
H5 Labour force status of the population
H6 Labour force status of the population by region
H7 Residential construction
H8 Consumer price index
H9 Other prices and costs
K13* Consumer price index excluding the effect of indirect taxes Contribution of indirect taxes to changes in the consumer price index (February 2006)

F13 Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante
F14 Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres
F15 Contrats à terme sur instruments financiers
K14 * Opérations de la Banque du Canada (valeur nominale) (Février 2006)

G. Gouvernement du Canada S83

G1 Trésorerie du gouvernement canadien
G2 Obligations négociables émises par le gouvernement canadien : Émissions et remboursements
G3 Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation
G4 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles
G5 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur
G6 Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs
G7 Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

H. Statistiques économiques diverses S94

H1 Comptes nationaux
H2 Produit intérieur brut à prix constants
H3 Produit intérieur brut : Indices des prix
H4 Produit intérieur brut au coût des facteurs, par branche d'activité
H5 Répartition de la population active
H6 Répartition de la population active par région
H7 Construction résidentielle
H8 Indice des prix à la consommation
H9 Autres prix et coûts
K13* Indice des prix à la consommation hors effets des impôts indirects Contribution des impôts indirects aux variations de l'indice des prix à la consommation (Février 2006)

I. Foreign exchange market and reserves S106

I1 Exchange rates
I2 Canada's official international reserves
K11* Exchange Fund Account: Assets and liabilities (May 2005)

J. Balance of payments and external trade S108

J1 Canadian balance of international payments: Current account
J2 Canadian balance of international payments: Capital account
J3 Exports and imports by area (balance of payments basis)
J4 Commodity classification of merchandise exports: Price and volume (balance of payments basis)
J5 Commodity classification of merchandise imports: Price and volume (balance of payments basis)

K. Tables published occasionally. This issue:

None

Notes to the tables S115

Subject index S117

I. Marché des changes et réserves de change S106

I1 Cours du change
I2 Réserves officielles de liquidités internationales du Canada
K11* Fonds des changes : Avoirs et engagements (Mai 2005)

J. Balance des paiements et commerce extérieur S108

J1 Balance canadienne des paiements : Balance courante
J2 Balance canadienne des paiements : Balance des capitaux
J3 Répartition des exportations et importations par région (sur la base de la balance des paiements)
J4 Répartition des exportations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)
J5 Répartition des importations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)

K. Tableaux à fréquence variable publiés dans la présente livraison :

Aucun

Notes relatives aux tableaux S115

Index des sujets S117

A1

Summary of key monetary policy variables
Sommaire des variables clés relatives à la politique monétaire

Monthly **Données mensuelles**

		Inflation-control target (12-month rate) **Cible de maîtrise de l'inflation (taux sur douze mois)**			Policy instrument **Instrument de politique monétaire**			Monetary conditions **Conditions monétaires**			Monetary aggregates (12-month growth rate) **Agrégats monétaires (taux de croissance sur 12 mois)**			Inflation indicators **Indicateurs de l'inflation**					
		Target range **Fourchette cible**	CPI **IPC**	Core CPI* **Indice de référence***	Operating band for overnight rate (end of month) **Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)** Low **Bas**	High **Haut**	Overnight money market rate **Taux du financement à un jour**	Monetary conditions index (January 1987=0) **Indice des conditions monétaires (janvier 1987=0)**	90-day commercial paper rate **Taux du papier commercial à 90 jours**	C-6 trade-weighted exchange rate (1992=100) **Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)**	Gross M1 **M1 brut**	M1++ **M1++**	M2++ **M2++**	Yield spread between conventional and Real Return Bonds **Écart de rendement entre les obligations classiques et à rendement réel**	Total CPI excluding food, energy, and the effect of changes in indirect taxes **IPC global hors alimentation, énergie et effet des modifications des impôts indirects**	CPIW **IPCP**	Unit labour costs **Coûts unitaires de main-d'œuvre**	IPPI (finished products) **IPPI (produits finis)**	Average hourly earnings of permanent workers **Gains horaires moyens des travailleurs permanents**
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
2002	S	1-3	2.3	2.5	2.50	3.00	2.7447	-10.27	2.90	77.97	10.9	12.7	6.1	2.18	2.3	2.3	0.6	0.9	2.6
	O	1-3	3.2	2.5	2.50	3.00	2.7449	-10.06	2.83	78.63	11.5	12.6	5.6	2.18	2.5	2.4	1.1	2.1	2.4
	N	1-3	4.3	3.1	2.50	3.00	2.7431	-10.21	2.85	78.24	9.6	10.3	4.8	2.15	3.1	3.0	2.0	1.8	2.2
	D	1-3	3.9	2.7	2.50	3.00	2.7439	-9.80	2.83	79.24	7.0	8.2	3.9	2.09	3.3	2.4	1.4	2.1	1.7
2003	J	1-3	4.5	3.3	2.50	3.00	2.7439	-9.34	2.91	80.15	7.4	7.3	3.7	2.27	3.3	2.9	1.9	1.1	1.7
	F	1-3	4.6	3.1	2.50	3.00	2.7469	-8.61	2.97	81.78	6.8	6.4	3.3	2.40	3.3	2.9	2.2	1.1	1.7
	M	1-3	4.3	2.9	2.75	3.25	2.9920	-7.72	3.28	83.22	6.2	5.6	3.4	2.50	3.1	2.7	2.2	0.1	1.4
	A	1-3	3.0	2.1	3.00	3.50	3.2373	-6.92	3.35	85.07	6.6	5.2	3.0	2.28	2.8	2.1	3.2	-1.5	1.0
	M	1-3	2.9	2.3	3.00	3.50	3.2416	-6.02	3.27	87.60	7.0	5.3	3.5	2.12	2.5	2.2	2.4	-2.7	1.8
	J	1-3	2.6	2.1	3.00	3.50	3.2449	-5.11	3.11	90.45	7.7	5.2	3.3	2.04	2.1	2.0	2.3	-3.7	1.1
	J	1-3	2.2	1.8	2.75	3.25	2.9947	-6.60	2.89	87.07	10.0	6.6	3.5	2.25	1.7	1.9	4.5	-2.1	2.0
	A	1-3	2.0	1.5	2.75	3.25	2.9972	-6.68	2.80	87.11	9.5	6.6	3.5	2.29	1.7	1.7	2.7	-2.6	2.2
	S	1-3	2.2	1.7	2.50	3.00	2.7490	-5.93	2.64	89.52	8.6	6.5	3.4	2.15	1.8	1.9	1.9	-3.8	2.7
	O	1-3	1.6	1.8	2.50	3.00	2.7492	-4.85	2.71	92.25	6.9	6.1	3.1	2.38	1.8	1.8	2.0	-5.5	2.7
	N	1-3	1.6	1.8	2.50	3.00	2.7481	-4.73	2.73	92.54	8.5	6.8	3.1	2.38	1.8	1.7	1.2	-6.0	2.2
	D	1-3	2.0	2.2	2.50	3.00	2.7481	-4.68	2.66	92.87	9.6	7.6	3.9	2.41	1.5	2.1	1.3	-5.4	2.7
2004	J	1-3	1.2	1.5	2.25	2.75	2.4951	-5.77	2.37	90.68	10.4	8.3	3.8	2.66	1.5	1.5	1.9	-5.3	2.9
	F	1-3	0.7	1.1	2.25	2.75	2.4953	-6.21	2.25	89.82	12.9	9.7	4.4	2.53	1.0	1.2	2.3	-4.3	2.6
	M	1-3	0.7	1.3	2.00	2.50	2.2482	-5.72	2.10	91.55	14.0	10.5	4.7	2.65	1.1	1.2	1.5	-3.5	2.8
	A	1-3	1.6	1.8	1.75	2.25	1.9959	-6.98	2.05	88.28	15.2	12.0	5.1	2.85	1.2	1.7	1.9	-1.3	3.0
	M	1-3	2.5	1.5	1.75	2.25	1.9985	-7.08	2.07	87.98	15.8	13.1	5.1	3.00	1.2	1.8	2.0	2.8	2.8
	J	1-3	2.5	1.7	1.75	2.25	2.0005	-6.36	2.10	89.81	14.1	13.0	5.7	2.96	1.4	1.8	2.2	3.1	3.3
	J	1-3	2.3	1.9	1.75	2.25	1.9973	-6.03	2.12	90.65	10.9	11.6	5.4	2.98	1.4	1.9	0.1	0.6	2.4
	A	1-3	1.9	1.5	1.75	2.25	1.9979	-5.28	2.22	92.43	10.4	10.6	5.2	2.93	1.0	1.7	0.9	0.3	2.1
	S	1-3	1.8	1.5	2.00	2.50	2.2496	-4.22	2.50	94.63	10.1	10.4	5.2	2.72	1.0	1.6	2.3	-	1.9
	O	1-3	2.3	1.4	2.25	2.75	2.4960	-3.03	2.60	97.77	11.5	10.5	5.7	2.72	0.8	1.7	1.7	0.7	2.2
	N	1-3	2.4	1.6	2.25	2.75	2.4977	-1.82	2.74	100.95	9.9R	9.6R	5.2R	2.73	1.1	1.8	1.8	-0.6	3.1
	D	1-3	2.1	1.7	2.25	2.75	2.4999	-3.02	2.57	97.89	11.0R	10.4R	5.5R	2.81	1.3	1.7	2.5	-0.7	2.7
2005	J	1-3	2.0	1.6	2.25	2.75	2.4980	-3.35	2.56	96.96	10.4R	9.9R	5.7	2.71	1.2	1.6	1.2	-	3.0
	F	1-3	2.1	1.8	2.25	2.75	2.4971	-3.54	2.57	96.37	9.4R	9.3R	5.7R	2.69	1.4	1.7	1.4	-0.5	2.5
	M	1-3	2.3	1.9	2.25	2.75	2.4794	-2.74	2.68	98.39	9.2R	8.8R	5.5	2.69	1.4	1.9	3.1	-0.7	3.2
	A	1-3	2.4	1.7	2.25	2.75	2.4954	-3.69	2.58	95.92	9.2R	8.0R	5.6R	2.67	1.2	1.8	2.3	-0.5	3.2
	M	1-3	1.6	1.6	2.25	2.75	2.4866	-4.02	2.59	94.93	8.2R	7.0R	5.3R	2.60	1.2	1.6	1.5R	-2.2	2.4
	J	1-3	1.7	1.5	2.25	2.75	2.4936	-2.88	2.58	98.28	8.9R	6.3R	4.9R	2.42	1.3	1.7	2.2R	-1.5	2.9
	J	1-3	2.0	1.4	2.25	2.75	2.4922	-2.95	2.64	97.88	9.0R	6.0R	4.6R	2.38	1.1	1.7	3.2	-0.7	3.1
	A	1-3	2.6	1.7	2.25	2.75	2.4882	-1.63	2.83	101.27	8.7R	5.8R	4.8R	2.39	1.5	1.9	2.5	-0.3	3.4
	S	1-3	3.4	1.7	2.50	3.00	2.7421	-1.07	2.98	102.51	10.7R	6.9R	5.5R	2.57	1.6	2.1	2.8	0.8	3.6
	O	1-3	2.6	1.7	2.75	3.25	2.9873	-0.66	3.14	103.30	10.6R	7.5R	5.5R	2.67	1.5	1.8	2.9	0.6	3.7
	N	1-3	2.0	1.6	2.75	3.25	2.9883	-0.21	3.37	103.96	11.3R	7.9	5.9	2.53	1.4	1.7	3.3R	1.5	3.6
	D	1-3	2.2	1.6	3.00	3.50	3.2437	-	3.52	104.14	10.7	7.4	6.3	2.58	1.3	1.7	2.6	0.9	3.6
2006	J	1-3	2.8	1.7	3.25	3.75	3.2961	0.47	3.67	105.15	10.7R	6.7R	5.9	2.66	1.4	2.0	3.1R	0.7	3.2
	F	1-3	2.2	1.7	3.25	3.75	3.4765	0.73	3.80	105.56	12.4R	7.4R	6.0	2.71	1.4	1.7	2.7	-0.8	3.2
	M	1-3	2.2	1.7	3.50	4.00	3.7269	0.20	4.00	103.29	12.2R	7.4R	6.5	2.64	1.5	1.8	5.4R	0.3	3.1
	A	1-3	2.4	1.6	3.75	4.25	3.8182	1.56	4.19	106.97	11.2	7.4R	6.3	2.78	1.6	1.7	2.2	-	3.1
	M	1-3	2.8	2.0	4.00	4.50	4.2126	2.29	4.33	108.87	11.2	6.7R	6.5R	2.67	1.8	2.0	3.3	-1.2	4.0
	J	1-3	2.5	1.7	4.00	4.50	4.2455	1.96	4.51	107.21	11.3	6.6R	6.5	2.77	1.5	1.8	3.0	-1.0	3.7
	J	1-3	2.4	2.0	4.00	4.50	4.2442	1.38	4.35	105.89	12.9	7.4		2.65	1.9	1.5		0.2	4.0
	A				4.00	4.50	4.2427	2.14	4.34	108.37				2.59					4.0

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

* **Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC**

A2 Major financial and economic indicators
Principaux indicateurs financiers et économiques

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated **Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire**

Year, quarter, and month **Année, trimestre ou mois**	Money and credit **Monnaie et crédit**									Output and employment **Production et emploi**				
	Monetary aggregates **Agrégats monétaires**					Business credit **Crédits aux entreprises**		Household credit **Crédits aux ménages**		GDP in current prices **PIB à prix courants**	GDP volume, (millions of chained 1997 dollars, quarterly) **Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)**	GDP by industry, (millions of 1997 dollars, monthly) **PIB par branche d'activité (millions de dollars de 1997, données mensuelles)**	Employment (*Labour Force Information*) **Emploi (*Information population active*)**	Unemployment rate **Taux de chômage**
	Gross M1 **M1 brut**	M1+ **M1+**	M1++ **M1++**	M2+ **M2+**	M2++ **M2++**	Short-term business credit **À court terme**	Total business credit **Total**	Consumer credit **Crédit à la consommation**	Residential mortgage credit **Crédit hypothécaire à l'habitation**					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1993	9.4	5.1	-0.7	4.2	6.6	-6.3	0.7	2.3	7.6	3.8	2.3		0.5	11.4
1994	13.2	8.4	1.4	1.9	6.8	1.6	4.7	7.9	6.4	6.0	4.8		2.1	10.4
1995	6.6	0.8	-2.6	3.8	4.1	5.5	5.1	7.5	3.7	5.1	2.8		1.8	9.5
1996	12.2	8.2	3.3	4.4	6.8	1.5	5.5	6.5	4.2	3.3	1.6		0.9	9.6
1997	16.9	11.2	7.2	0.9	7.2	7.7	10.0	10.0	5.6	5.5	4.2		2.1	9.1
1998	10.3	7.0	3.1	-1.1	5.5	11.5	11.5	10.1	4.9	3.7	4.1	3.8	2.5	8.3
1999	7.6	6.0	4.3	3.6	5.3	2.4	6.3	7.1	4.3	7.4	5.5	5.6	2.6	7.6
2000	14.7	10.6	8.8	5.9	7.0	6.5	7.3	12.6	4.8	9.6	5.2	5.5	2.5	6.8
2001	12.1	10.3	9.6	6.6	7.6	-1.5	5.7R	6.8	4.0	2.9	1.8	1.6	1.2	7.2
2002	11.7	10.9	13.7	7.4	6.4	-6.0	3.9	6.5	7.4	4.0	2.9	3.2	2.4	7.7
2003	7.9	5.0	6.3	4.7	3.4	-2.9	1.5	8.7	8.2	5.2	1.8	2.1	2.4	7.6
2004	12.1R	8.9R	10.8	4.7	5.1	-0.7R	4.0	9.9	9.8	6.4	3.3	3.1	1.8	7.2
2005	9.7R	6.9R	7.6R	4.6R	5.4R	7.1R	6.2	12.2	10.1	6.2	2.9	3.1	1.4	6.8
Annual rates **Taux annuels** 2002 II	4.8	5.2	8.3	3.7	4.4	-6.8	2.2	9.1	8.9	10.2	2.5	4.8	4.3	7.7
III	11.6	8.4	8.2	6.4	4.8	-3.6	2.3	9.4	8.1	5.4	3.9	3.0	4.3	7.5
IV	9.9	6.8	6.9	4.8	3.4	0.8	2.4	10.0	7.3	7.7	2.7	1.9	2.7	7.5
2003 I	1.3	0.4	2.3	4.1	1.4	-1.1	0.7	6.4	8.0	9.1	2.1	2.2	2.8	7.4
II	5.9	2.3	3.7	5.0	3.5	-3.3	0.2	8.9	8.1	-3.8	-1.3	-0.1	0.2	7.7
III	21.3	13.2	13.8	5.8	5.7	-6.3	1.7	10.4	9.0	6.5	1.7	2.0	1.2	7.8
IV	5.8	5.1	8.0	1.3	3.0	-7.9	2.8	7.9	9.5	4.0	3.6	4.8	3.1	7.5
2004 I	17.6	11.1	12.8	4.6	5.0	-3.9	3.6	10.0	9.2	8.4	4.1	2.5	1.5	7.3
II	16.0	13.9	16.4	7.5	7.5	9.6	6.6	10.8	11.0R	10.1	4.4	4.0	2.6	7.2
III	3.1	4.4	6.6	5.5	5.5	7.5	6.5	10.5	10.6	6.6	4.1	4.0	0.6	7.1
IV	7.1R	5.5R	5.4R	2.7R	3.9R	3.6R	5.0R	11.6	10.6	4.5	2.1	1.8	1.4	7.1
2005 I	12.9R	9.6R	9.4R	5.5R	5.5R	6.7R	7.0R	13.2	9.3	4.0	2.2	2.7R	0.9	7.0
II	12.3R	7.7R	7.1R	5.1R	6.1	5.9R	5.3R	12.9R	9.5	6.1	3.4	3.6R	1.7	6.8
III	5.8R	0.5	3.1	1.7	4.5	10.8R	6.9R	12.3	10.7R	10.4	3.2	3.7R	1.5	6.8
IV	12.8	10.3	11.0	5.9	7.5	11.3	6.8	11.9	11.2	8.3	2.6	2.7R	2.4	6.5
2006 I	16.4R	9.6R	7.5R	5.0	6.6	22.2R	6.9R	10.6R	10.9R	3.6R	3.6R	3.5R	1.6	6.4
II	10.2R	10.7R	6.1R	6.8	7.2	8.2R	5.0	9.6	10.9	0.9	2.0	2.1	3.1	6.2
Last three months **Trois derniers mois**	9.0	8.2	3.5	6.8	7.2	11.0	5.6	9.6	10.9			2.1	1.4	6.5
Monthly rates **Taux mensuels** 2005 A	-0.1	-0.3	-	0.3	0.5	0.5	0.5	1.0	0.8			0.6	0.1	6.8
S	1.6	1.4	1.3	0.9	0.9	1.1	0.7	1.2	0.9			-0.1	-	6.7
O	1.0R	1.1	1.2	0.5	0.6	0.8	0.5	0.7	0.9			0.2	0.4	6.6
N	0.7	0.3	0.4	-	0.3	0.4	0.3	0.9	0.8			0.3	0.2	6.4
D	1.4	1.0	1.0	0.9	1.0	2.2	0.8	1.0	0.9			0.4	-0.1	6.5
2006 J	0.7	0.1	- R	-0.2	0.1	2.2	0.6	1.0	0.8			0.2	0.2	6.6
F	2.6R	1.7R	1.3R	0.8	0.8	1.8R	0.5	0.5	0.9R			0.3	0.2	6.4
M	0.6	0.9R	0.6R	0.7	0.7	0.1R	0.2	0.6	0.9			0.2R	0.3	6.3
A	0.6	0.8	0.7	0.3R	0.5	-0.2R	0.3	0.5	0.9			0.2R	0.1	6.4
M	0.3	0.5	-0.2	0.5R	0.5R	1.5	0.7	1.3	0.8			0.1R	0.6	6.1
J	1.0	0.5	0.1	0.7	0.5	1.4	0.4	1.0	0.7			0.1	-	6.1
J	1.6	0.6	0.8			0.9	0.5						-	6.4
A													-0.1	6.5

Capacity utilization rate **Taux d'utilisation des capacités**		Prices and costs **Prix et coûts**				Wage settlements **Accords salariaux**		Bank of Canada commodity price index (unadjusted) **Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)**		Securities mid-market yield **Moyenne des cours acheteur et vendeur des titres**			Year, quarter and month **Année, trimestre ou mois**
Total industrial **Ensemble des industries productrices de biens non agricoles**	Manufacturing industries **Industries manufacturières**	CPI **IPC**	Core CPI **Indice de référence**	GDP chain price index **Indice de prix en chaîne du PIB**	Unit labour costs **Coûts unitaires de main-d'œuvre**	Public sector **Secteur public**	Private sector **Secteur privé**	Total **Total**	Non-energy **Produits de base non énergétiques**	Treasury bills 3-month **Bons du Trésor à 3 mois**	Canada 10-year benchmark bonds **Obligations de référence à 10 ans du gouvernement canadien**	Canada 30-year Real Return Bonds **Obligations à rendement réel à 30 ans du gouvernement canadien**	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
80.6	79.9	1.8	2.1	1.4		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
83.0	83.5	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
82.1	83.9	2.2	2.3	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
82.0	82.8	1.6	1.7	1.6		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
83.6	83.6	1.6	1.9	1.2		1.1	1.9	-3.7	-4.3	3.99	5.61	4.14	1997
84.6	84.3	0.9	1.3	-0.5	1.0	1.6	1.7	-15.3	-12.6	4.66	4.89	4.11	1998
86.0	85.8	1.7	1.4	1.7	0.1	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
87.1	86.1	2.7	1.3	4.2	3.0	2.5	2.4	18.4	3.5	5.49	5.35	3.42	2000
84.4	81.7	2.6	2.1	1.1	3.1	3.3	3.0	-5.2	-6.9	1.95	5.44	3.76	2001
84.8	82.5	2.2	2.3	1.1	1.0	2.9	2.6	-5.9	-6.6	2.63	4.88	3.33	2002
84.4	81.3	2.8	2.2	3.4	2.3	2.9	1.2	20.1	8.8	2.57	4.66	2.79	2003
85.8	83.5R	1.9	1.5	3.0	1.8	1.4	2.2	20.5	21.4	2.47	4.39	2.11	2004
86.2R	84.4	2.2	1.6	3.2	2.4	2.2	2.4	23.1	3.9	3.37	3.93	1.44	2005
85.2	83.1	4.3	3.5	7.8	-0.7	2.7	2.2	40.0	-1.8	2.70	5.37	3.42	2002 II
85.4	83.3	4.6	3.0	1.5	2.4	3.2	2.5	2.8	-1.5	2.83	4.92	3.25	III
84.8	82.4	3.5	2.0	4.9	4.8	3.3	3.6	20.4	-4.0	2.63	4.88	3.33	IV
85.5	82.8	5.2	3.6	6.7	1.9	2.9	2.5R	82.0	14.1	3.14	5.13	3.08	2003 I
83.7	80.6	-1.9	-	-2.5	1.3	3.0	0.3	-17.4	14.8	3.07	4.37	2.99	II
83.5	79.8	2.0	1.5	4.8	4.2	3.2	2.3	0.6	20.8	2.58	4.64	3.08	III
84.9	81.9	1.8	2.5	0.4	-1.3	2.3	1.7R	17.6	19.5	2.57	4.66	2.79	IV
84.7	81.5	1.7	1.1	4.0	3.5	2.8	2.7	45.3	38.9	1.98	4.33	2.39	2004 I
85.6	83.0	3.4	1.7	5.4	2.0	-0.3	2.5	36.7	34.4	2.01	4.83	2.37	II
86.6	84.8	1.0	1.5	2.5	0.2	1.8	1.0	5.4	1.5	2.45	4.58	2.32	III
86.3	84.5R	3.0	2.0	2.5	2.3	2.2R	2.7	13.7	-15.7	2.47	4.39	2.11	IV
86.3	84.9R	1.0	1.6	1.7	3.1R	2.6	2.3	16.3	25.6	2.56	4.39	2.08	2005 I
86.0R	84.2R	2.8	1.4	2.4	2.5R	2.6	2.7R	24.0	-0.7	2.48	3.81	1.87	II
86.3R	84.3R	3.9	1.4	7.0	3.5R	2.9	2.7	62.5	-10.2	2.86	3.94	1.64	III
86.0R	84.2R	1.4	2.0	5.5	2.7R	1.6	2.1	27.7	14.0	3.37	3.93	1.44	IV
85.7R	83.7R	2.0	2.0	- R	6.5R	2.2	2.5	-26.9	28.7	3.86	4.23	1.59	2006 I
85.5	83.1	3.0R	1.7	-1.0	-1.2	2.8	2.2	19.6	47.4	4.32	4.63	1.90	II
		2.7	2.0		-1.2			16.5	21.4	4.13	4.12	1.61	
		0.4	0.2		-0.8			8.6	-0.1	2.72	3.78	1.73	2005 A
		0.8	0.2		0.8			9.7	1.3	2.86	3.94	1.64	S
		-0.3	0.2		-			1.1	0.2	3.06	4.16	1.70	O
		-0.1	0.2		0.5			-9.3	1.7	3.31	4.06	1.65	N
		0.2	0.2		0.1			8.8	3.3	3.37	3.93	1.44	D
		0.5	0.2		-			-6.7	2.8	3.47	4.11	1.54	2006 J
		-0.2	0.2		0.2			-4.2	1.2	3.72	4.10	1.44	F
		0.3	0.2		3.6R			-1.1	-	3.86	4.23	1.59	M
		0.5	-		-3.3			6.7	6.5	4.03	4.52	1.79	A
		0.2	0.3		0.7			1.2	6.4	4.18	4.45	1.83	M
		- R	-		0.3			-1.8	-3.3	4.32	4.63	1.90	J
		0.1	0.3					3.2	3.4	4.15	4.38	1.80	J
								1.7	-0.3	4.13	4.12	1.61	A

	Year, quarter and month **Année, trimestre ou mois**	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) **Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)**		Balance of payments (as a percentage of GDP) **Balance des paiements (en pourcentage du PIB)**		U.S. dollar, in Canadian dollars, average noon spot rate **Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi**
		Government of Canada **Gouvernement du Canada**	Total, all levels of government **Ensemble des administrations publiques**	Merchandise trade **Solde de la balance commerciale**	Current account **Solde de la balance courante**	
		(28)	(29)	(30)	(31)	(32)
	1993	-5.5	-8.7	1.8	-3.9	1.2898
	1994	-4.6	-6.7	2.6	-2.3	1.3659
	1995	-3.9	-5.3	4.4	-0.8	1.3726
	1996	-2.0	-2.8	5.1	0.5	1.3636
	1997	0.7	0.2	2.9	-1.3	1.3844
	1998	0.8	0.1	2.6	-1.2	1.4831
	1999	0.9	1.6	4.3	0.3	1.4858
	2000	1.9	2.9	6.2	2.7	1.4852
	2001	1.1	0.7	6.4	2.3	1.5484
	2002	0.8	-0.1	5.0	1.7	1.5704
	2003	-	-0.4	4.6	1.2	1.4015
	2004	0.4	0.5	5.1	2.1	1.3015
	2005	0.1	1.4	4.7	2.3	1.2116
Annual rates **Taux annuels**	2002 II	0.8	-0.1	4.8	1.8	1.5549
	III	0.8	-0.2	4.8	1.4	1.5628
	IV	1.1	0.4	4.7	1.1	1.5698
	2003 I	0.3	-0.1	5.2	1.1	1.5102
	II	-1.0	-0.8	3.8	0.3	1.3984
	III	0.2	-0.5	4.9	1.5	1.3799
	IV	0.4	-	4.7	1.7	1.3160
	2004 I	0.1	-	5.3	2.3	1.3179
	II	-	0.3	5.9	2.6	1.3592
	III	0.8	0.8	5.0	2.2	1.3072
	IV	0.9	1.0	4.1	1.5	1.2203
	2005 I	-1.4	0.9	3.9	1.4	1.2267
	II	0.5	1.2	4.1	1.7	1.2439
	III	0.2	1.4	5.1	2.3	1.2012
	IV	1.2	2.0	5.8	3.7	1.1733
	2006 I	0.9R	0.5R	4.7R	2.3R	1.1547
	II	0.8	1.2	3.6	1.2	1.1213
Last three months **Trois derniers mois**						1.1202
Monthly rates **Taux mensuels**	2005 A					1.2040
	S					1.1776
	O					1.1776
	N					1.1811
	D					1.1610
	2006 J					1.1573
	F					1.1489
	M					1.1574
	A					1.1438
	M					1.1095
	J					1.1138
	J					1.1292
	A					1.1183

Millions of dollars **En millions de dollars**

End of period **En fin de période**

Assets **Actif**

	Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien**						Other bills **Autres bons**	Advances to **Avances**		Investment in IDB **Titres émis par la BEI**	Other investments **Autres placements**	Foreign currency deposits **Dépôts en monnaies étrangères**	Cheques on other banks **Chèques sur d'autres banques**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	Accrued interest on investments **Intérêt couru sur les titres en portefeuille**	All other assets **Autres éléments de l'actif**	
	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Other maturities **Autres titres**				Total **Total**		Government of Canada **Au gouvernement canadien**	Members of the Canadian Payments Association **Aux membres de l'Association canadienne des paiements**								Of which: Held under purchase and resale agreements **Dont : Des effets pris en pension**
	3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	Over 10 years **Plus de 10 ans**	Total **Total**												
	V36653	V36655	V36656	V36657	V36658	V36654	V36652	V36662	V36664	V36663	V36666	V36660	V36661	V36667	V36668	V36669	V36659	V36670
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	-	245	224	-
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358
2001	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411
2002	13,113	8,571	4,599	9,226	4,823	27,220	40,333	-	-	535	-	3	679	-	-	268	2,141	1,905
2003	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	3	541	-	-	258	2,140	1,902
2004	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	-	-	3	513	14	-	246	2,764	2,519
2005	16,385	10,337	5,768	8,128	5,793	30,026	46,411	-	-	-	-	38	88	9	-	228	1,547	1,297
2003 S	12,481	8,715	6,050	8,710	4,985	28,460	40,941	-	-	579	-	3	278	-	-	430	235	-
O	12,749	8,646	6,024	8,684	5,343	28,697	41,446	-	-	1,110	-	3	274	-	-	548	236	-
N	13,183	8,647	6,024	8,684	5,343	28,697	41,881	-	-	-	-	3	272	-	-	683	234	-
D	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	3	541	-	-	258	2,140	1,902
2004 J	11,559	8,535	5,760	9,028	5,588	28,912	40,471	-	-	-	-	3	277	-	-	398	235	-
F	11,245	8,359	5,759	9,366	5,943	29,427	40,672	-	-	4	-	3	287	-	-	526	236	-
M	11,230	8,731	5,759	9,453	5,838	29,781	41,011	-	-	-	-	3	277	1	-	434	643	411
A	11,444	8,732	5,759	9,453	5,838	29,781	41,225	-	-	-	-	3	299	1	-	558	236	-
M	11,995	9,012	5,758	9,784	6,173	30,727	42,722	-	-	16	-	3	285	-	-	711	241	-
J	13,046	9,459	6,043	9,349	5,123	29,974	43,020	-	-	-	-	3	283	1	-	264	1,274	1,033
J	13,018	9,460	6,043	9,349	5,339	30,190	43,208	-	-	-	-	3	276	-	-	406	718	473
A	13,064	9,460	6,042	10,005	5,338	30,846	43,909	-	-	-	-	3	272	1	-	559	851	619
S	13,316	9,572	5,911	8,676	5,338	29,497	42,814	-	-	-	-	3	262	-	-	439	226	-
O	13,775	9,549	5,912	8,640	5,544	29,645	43,420	-	-	1	-	3	252	1	-	565	237	-
N	14,246	9,549	5,911	8,954	5,544	29,958	44,204	-	-	-	-	3	250	-	-	701	222	-
D	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	-	-	3	513	14	-	246	2,764	2,519
2005 J	12,864	9,154	5,910	8,954	5,687	29,705	42,569	-	-	-	-	3	261	-	-	386	823	576
F	12,624	9,154	5,909	9,258	5,899	30,221	42,845	-	-	5	-	3	255	-	-	519	233	-
M	12,790	9,380	5,891	9,233	5,899	30,403	43,193	-	-	1	-	3	256	1	-	441	244	-
A	12,687	9,380	5,891	9,233	5,898	30,402	43,089	-	-	1	-	3	262	1	-	567	246	-
M	13,919	9,380	5,890	9,539	6,112	30,922	44,841	-	-	-	-	38	226	2	-	716	597	360
J	14,659	10,588	5,946	8,580	5,445	30,560	45,218	-	-	-	-	38	218	1	-	252	714	468
J	14,701	10,587	5,947	8,580	5,590	30,704	45,405	-	-	-	-	38	221	1	-	396	247	-
A	15,378	10,587	5,947	9,103	5,589	31,226	46,604	-	-	-	-	38	216	1	-	545	232	-
S	14,846	10,618	5,769	7,873	5,589	29,848	44,693	-	-	-	-	38	212	1	-	443	231	-
O	14,924	10,643	5,768	7,847	5,588	29,846	44,770	-	-	-	-	38	216	1	-	569	246	-
N	15,336	10,643	5,768	8,128	5,794	30,333	45,669	-	-	5	-	38	328	1	-	701	247	-
D	16,385	10,337	5,768	8,128	5,793	30,026	46,411	-	-	-	-	38	88	9	-	228	1,547	1,297
2006 J	14,479	10,337	5,768	8,127	5,943	30,175	44,654	-	-	-	-	38	87	1	-	366	254	-
F	14,199	10,336	5,768	8,406	6,139	30,650	44,849	-	-	-	-	38	87	2	-	495	235	-
M	14,168	10,290	5,957	8,200	6,138	30,586	44,753	-	-	59	-	38	91	-	-	446	242	-
A	14,921	10,290	5,957	8,200	6,359	30,805	45,726	-	-	35	-	38	87	-	-	574	242	-
M	15,981	10,289	5,958	8,506	6,358	31,111	47,092	-	-	23	-	38	86	-	-	716	244	-
J	16,592	11,409	6,821	6,787	5,733	30,750	47,342	-	-	25	-	38	88	-	-	233	956	721
J	16,547	11,408	6,821	6,787	5,873	30,889	47,437	-	-	33	-	38	90	-	-	374	231	-
A	16,939	11,408	6,821	7,320	5,873	31,421	48,360	-	-	14	-	38	2	-	-	521	938	720

Total assets or liabilities **Total de l'actif ou du passif**	Liabilities **Passif**											End of period **En fin de période**
	Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens**						Foreign currency liabilities **Engagements en monnaies étrangères**	Bank of Canada cheques outstanding **Chèques de la Banque du Canada en circulation**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	All other liabilities **Autres éléments du passif**	
		Government of Canada **Gouvernement canadien**	Chartered banks **Banques à charte**	Other members of the Canadian Payments Association **Autres membres de l'Association canadienne des paiements**	Government of Canada enterprises **Entreprises du gouvernement canadien**	Foreign central banks and official institutions **Banques centrales et organismes officiels étrangers**	Other **Autres**					
V36651	V36672	V36677	V36678	V36676	V36679	V36680	V36681	V36682	V36683	V36675	V36684	
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	2002
44,118	42,191	533	359	141	-	110	227	403	-	-	154	2003
46,731	44,241	1,063	382	119	8	129	245	384	4	-	156	2004
48,320	46,078	911	33	17	9	143	271	-	5	-	855	2005
42,465	39,772	898	790	89	-	108	198	134	4	-	472	2003 S
43,617	39,969	1,046	1,462	247	-	118	197	135	3	-	439	O
43,073	39,973	1,924	175	125	-	95	197	134	3	-	447	N
44,118	42,191	533	359	141	-	110	227	403	-	-	154	D
41,384	39,546	897	195	4	-	108	226	135	4	-	268	2004 J
41,728	39,456	1,140	194	11	17	137	225	143	5	-	402	F
42,369	39,509	1,679	75	125	7	134	224	136	4	-	477	M
42,322	40,086	1,007	84	115	7	200	223	153	3	-	443	A
43,977	40,860	1,964	213	3	7	123	222	143	3	-	440	M
44,845	42,080	864	799	108	8	160	221	145	4	-	455	J
44,612	42,151	1,333	196	4	8	131	220	136	3	-	430	J
45,595	41,696	2,744	196	4	9	170	219	133	3	-	422	A
43,744	41,845	819	137	62	8	129	218	127	3	-	394	S
44,478	41,706	1,274	341	260	8	127	217	123	3	-	419	O
45,380	41,671	2,618	196	5	9	136	216	124	4	-	402	N
46,731	44,241	1,063	382	119	8	129	245	384	4	-	156	D
44,042	41,382	1,664	199	1	9	132	245	128	3	-	279	2005 J
43,860	41,398	1,345	196	10	8	128	243	123	5	-	403	F
44,140	41,753	1,221	88	114	9	134	242	127	4	-	450	M
44,169	41,983	1,041	196	5	8	118	241	129	4	-	445	A
46,421	42,794	2,488	197	3	8	115	240	129	4	-	442	M
46,442	43,813	1,373	286	15	8	121	239	128	4	-	457	J
46,308	44,190	969	216	7	17	106	239	129	3	-	432	J
47,635	43,784	2,723	142	58	7	101	238	127	2	-	452	A
45,617	43,591	937	106	94	7	103	237	125	3	-	414	S
45,840	43,567	344	399	1	8	122	237	126	3	-	1,034	O
46,988	43,788	1,593	50	5	7	103	236	240	12	-	954	N
48,320	46,078	911	33	17	9	143	271	-	5	-	855	D
45,400	43,439	1,205	40	10	9	137	270	-	6	-	286	2006 J
45,706	43,309	1,475	45	5	8	175	269	-	4	-	416	F
45,629	43,568	1,041	55	3	10	191	268	-	3	-	489	M
46,703	44,182	1,590	33	2	11	151	267	-	4	-	463	A
48,199	44,717	2,483	20	3	11	230	266	-	4	-	466	M
48,681	45,952	1,774	21	4	10	148	265	-	5	-	503	J
48,203	45,637	1,613	31	3	9	142	264	-	4	-	501	J
49,872	46,143	2,789	12	1	9	142	263	-	3	-	509	A

Millions of dollars **En millions de dollars**

Average of Wednesdays and Wednesday **Moyenne mensuelle des mercredis ou données du mercredi**		Assets **Actif**									Total assets or liabilities **Total de l'actif ou du passif**	Liabilities **Passif**					
		Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien**				Advances **Avances**	Other investments **Autres placements**	Foreign currency deposits **Dépôts en monnaies étrangères**	All other assets **Autres éléments de l'actif**			Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens**			Foreign currency liabilities **Engagements en monnaies étrangères**	All other liabilities **Autres éléments du passif**
		Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Other **Autres**		Total **Total**					Of which: Held under purchase and resale agreements **Dont : Des effets pris en pension**			Government of Canada **Gouvernement canadien**	Members of the Canadian Payments Association **Membres de l'Association canadienne des paiements**	Others **Autres**		
			3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Total **Total**												
		V36598	V36600	V36601	V36599	V36597	V36648	V36602/8	V36609	V36649	V36637	V36596	V36639	V36642	V36650	V36644	V36645	V36646
		V36612	V36614	V36615	V36613	V36611	V36634	V36616/21	V36622	V36635	V36623	V36610	V36625	V36628	V36636	V36630	V36631	V36632
2004	A	12,878	9,460	20,899	30,359	43,238	-	3	274	722	-	44,237	41,608	1,695	55	358	132	388
	S	13,182	9,404	19,926	29,330	42,512	1	3	268	977	371	43,760	41,737	1,032	111	380	130	369
	O	13,547	9,549	19,993	29,542	43,089	1	3	262	903	163	44,258	41,844	1,481	63	354	129	386
	N	13,961	9,549	20,174	29,723	43,684	-	3	234	853	-	44,774	41,709	2,188	50	352	107	368
	D	13,955	9,042	20,409	29,451	43,406	-	3	360	1,476	1,072	45,244	42,762	1,447	100	361	230	344
2005	J	13,266	9,154	20,480	29,634	42,899	7	3	258	952	390	44,118	42,001	1,300	101	383	126	206
	F	12,611	9,154	20,786	29,940	42,551	33	3	261	686	-	43,534	41,325	1,280	84	382	128	337
	M	12,707	9,231	21,024	30,255	42,961	24	3	255	608	-	43,851	41,494	1,083	62	389	124	700
	A	12,590	9,380	21,023	30,403	42,992	-	3	261	753	-	44,008	41,510	1,523	50	386	128	411
	M	12,996	9,380	21,259	30,639	43,635	1	3	266	886	-	44,789	42,371	1,463	51	365	132	407
	J	14,065	10,452	19,972	30,425	44,489	11	38	219	424	-	45,182	42,981	1,203	87	366	127	418
	J	14,309	10,588	20,080	30,668	44,977	3	38	222	577	-	45,816	43,417	1,370	53	361	130	485
	A	14,891	10,587	20,307	30,894	45,785	-	38	217	710	-	46,750	43,604	2,171	80	349	127	419
	S	15,050	10,449	19,230	29,680	44,729	1	38	214	623	-	45,605	43,567	1,111	51	349	126	401
	O	14,892	10,644	19,204	29,847	44,739	12	38	215	849	101	45,854	43,647	1,234	62	365	127	419
	N	15,036	10,643	19,480	30,124	45,160	1	38	306	888	-	46,393	43,679	1,262	51	349	217	836
	D	16,039	10,218	19,690	29,907	45,946	4	38	296	1,228	825	47,512	44,977	1,343	54	373	208	558
2006	J	15,301	10,337	19,764	30,101	45,401	13	38	88	973	427	46,514	43,901	1,433	64	420	-	695
	F	14,418	10,337	20,055	30,392	44,809	88	38	87	668	-	45,690	43,336	887	43	440	-	984
	M	14,158	10,290	20,296	30,586	44,744	33	38	90	613	-	45,517	43,224	1,051	33	435	-	774
	A	14,387	10,290	20,350	30,640	45,027	22	38	89	875	126	46,051	44,011	1,152	22	432	-	434
	M	15,518	10,289	20,638	30,927	46,445	119	38	87	896	-	47,584	44,480	2,015	19	440	-	630
	J	16,162	11,239	19,341	30,580	46,742	20	38	88	406	-	47,294	44,828	1,543	20	424	-	479
	J	16,264	11,408	19,376	30,784	47,048	30	38	89	538	-	47,743	45,409	1,416	30	428	-	460
	A	16,709	11,408	19,784	31,191	47,901	57	38	69	682	-	48,747	45,696	1,906	19	426	-	699
2006	M 3	14,925	10,289	20,516	30,805	45,730	10	38	87	831	-	46,697	44,258	1,600	10	425	-	404
	10	15,534	10,289	20,516	30,805	46,339	539	38	86	864	-	47,866	44,218	1,749	39	425	-	1,435
	17	15,532	10,289	20,515	30,805	46,336	15	38	87	895	-	47,371	44,391	2,139	15	425	-	401
	24	15,616	10,289	20,822	31,111	46,727	8	38	87	930	-	47,789	44,819	2,105	8	419	-	439
	31	15,981	10,289	20,822	31,111	47,092	23	38	86	959	-	48,199	44,717	2,483	23	507	-	470
	J 7	16,175	11,069	19,341	30,410	46,585	11	38	88	358	-	47,079	44,689	1,498	11	420	-	461
	14	16,213	11,069	19,341	30,410	46,624	26	38	88	390	-	47,165	44,608	1,618	26	419	-	494
	21	15,865	11,409	19,341	30,750	46,615	30	38	87	423	-	47,193	44,720	1,563	30	420	-	460
	28	16,393	11,409	19,341	30,750	47,143	13	38	88	455	-	47,737	45,296	1,491	13	438	-	499
	J 5	16,573	11,409	19,341	30,749	47,322	83	38	91	490	-	48,025	45,824	1,257	83	422	-	439
	12	16,111	11,408	19,341	30,749	46,860	17	38	88	522	-	47,525	45,332	1,271	17	426	-	480
	19	16,172	11,408	19,341	30,749	46,921	9	38	89	554	-	47,610	45,196	1,542	9	419	-	443
	26	16,200	11,408	19,481	30,890	47,089	12	38	90	584	-	47,814	45,283	1,594	12	445	-	479
	A 2	16,551	11,408	19,481	30,889	47,440	11	38	87	614	-	48,190	45,844	1,476	11	419	-	440
	9	16,581	11,408	19,705	31,113	47,693	204	38	86	648	-	48,670	46,072	1,135	17	455	-	991
	16	16,722	11,408	19,705	31,113	47,834	18	38	86	680	-	48,656	45,471	1,678	18	420	-	1,069
	23	16,756	11,408	20,014	31,421	48,177	35	38	84	719	-	49,053	45,324	2,801	34	416	-	478
	30	16,937	11,408	20,013	31,421	48,358	17	38	2	750	-	49,165	45,770	2,440	17	419	-	518
	S 6	16,950	11,574	18,688	30,263	47,212	109	38	2	1,292	719	48,653	46,269	1,408	109	417	-	449

B3 Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars **En millions de dollars**

Monthly and weekly averages of daily data **Moyenne mensuelle ou hebdomadaire des données quotidiennes**	Positions of members of the Canadian Payments Association with the Bank of Canada **Positions des membres de l'Association canadienne des paiements à la Banque du Canada**			Bank of Canada buyback transactions with primary dealers **Opérations à réméré de la Banque du Canada avec les négociants principaux**			
	Total overdraft loans **Total prêts pour découvert**	Total positive balances[1] **Total soldes créditeurs[1]**	Special deposit accounts **Comptes spéciaux de dépôt**	Special purchase and resale agreements **Prises en pension spéciales**		Sale and repurchase agreements **Cessions en pension**	
	Total **Total**	Total **Total**		Amount **Montant**	Number of days transacted **Nombre de jours**	Amount **Montant**	Number of days transacted **Nombre de jours**
	V122662 V122672	V122669 V122674	V122671 V122676	V122677 V122665	V122678 V122666	V122679 V122667	V122664 V122668
2004 A	3	70	-	46	1	-	-
S	7	78	-	314	11	-	-
O	-	16	-	-	-	-	-
N	13	86	-	-	-	-	-
D	18	108	-	1,086	13	-	-
2005 J	4	81	-	339	7	-	-
F	24	87	-	-	-	-	-
M	7	63	-	-	-	229	10
A	1	64	-	-	-	-	-
M	7	69	-	16	1	-	-
J	3	72	-	18	1	-	-
J	5	63	-	-	-	16	1
A	4	66	-	-	-	-	-
S	1	63	-	-	-	15	1
O	3	77	-	-	-	165	8
N	1	53	-	-	-	154	6
D	5	55	-	685	15	212	6
2006 J	6	54	-	295	8	309	11
F	19	50	-	-	-	517	13
M	26	33	39	-	-	274	8
A	21	27	-	26	1	-	-
M	91	28	-	-	-	294	8
J	23	23	-	54	2	-	-
J	31	31	-	-	-	-	-
A	81	48	-	59	2	168	8
M 3	35	40	-	-	-	-	-
10	184	24	-	-	-	709	4
17	158	38	-	-	-	443	3
24	14	14	-	-	-	-	-
31	22	23	-	-	-	142	1
J 7	32	33	-	-	-	-	-
14	22	22	-	-	-	-	-
21	25	25	-	-	-	-	-
28	13	13	-	-	-	-	-
J 5	46	46	-	295	2	-	-
12	20	20	-	-	-	-	-
19	40	40	-	-	-	-	-
26	18	18	-	-	-	-	-
A 2	24	24	-	-	-	-	-
9	100	32	-	-	-	453	4
16	186	19	-	-	-	320	4
23	23	106	-	132	1	-	-
30	56	56	-	-	-	-	-
S 6	40	40	-	175	1	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

B4 Statistics pertaining to counterfeit Bank of Canada notes
Statistiques relatives aux billets de la Banque du Canada contrefaits

	Total average notes in circulation, excluding $1, $2 and $1000 notes (millions) **Nombre moyen de billets en circulation, 1 $, 2 $ et 1 000 $ exclus (millions)**	Counterfeits detected in circulation, excluding $1, $2 and $1000 notes **Billets contrefaits trouvés en circulation, 1 $, 2 $ et 1 000 $ exclus**	Counterfeits seized by police, excluding $1, $2 and $1000 notes **Billets contrefaits saisis par la police, 1 $, 2 $ et 1 000 $ exclus**	Number of counterfeit notes detected in circulation **Nombre de billets contrefaits trouvés en circulation**									
				By denomination: **Par coupure :**									
				$5 **5 $**			$10 **10 $**				$20 **20 $**		
				Total **Total**	Of which: **Dont :**		Total **Total**	Of which: **Dont :**			Total **Total**	Of which **Dont :**	
					1986 design **Conception de 1986**	2002 design **Conception de 2002**		1989 design **Conception de 1989**	2001 design **Conception de 2001**	2005 design **Conception de 2005**		1979 design **Conception de 1979**	1991 design **Conception de 1991**	2004 design **Conception de 2004**
1994	781	79,178	30,607	494	484		4,654	4,631			62,142	60,592	1,388	
1995	782	49,331	6,266	392	375		6,116	6,070			40,049	39,290	726	
1996	785	70,826	15,977	965	954		38,863	38,844			23,158	21,186	1,959	
1997	812	95,335	11,528	1,896	1,838		31,784	31,744			36,662	14,712	21,790	
1998	851	121,551	9,086	2,029	2,022		31,401	31,348			43,874	9,352	34,422	
1999	916	94,529	16,692	4,448	4,443		22,216	22,178			24,887	7,559	17,273	
2000	947	94,133	10,252	4,673	4,669		28,968	28,801			23,674	5,402	18,219	
2001	1,002	128,860	8,120	5,306	5,299		40,791	36,387	4,273		30,839	12,205	18,158	
2002	1,078	208,457	15,349	14,783	14,121	650	108,969	50,224	58,651		55,102	21,939	32,943	
2003	1,119	443,258	54,486	18,800	9,484E	9,316E	158,998	47,700E	111,299E		161,575	16,158E	145,418E	
2004	1,175	552,702	86,713	13,916	6,896	6,977	123,269	9,902	112,630		360,092	8,261	351,438	84
2005	1,233	402,568	19,921	13,323	2,980	10,313	164,997	4,011	160,905	19	166,241	5,419	128,453	32,000
1999 II	886	22,570	2,438	1,100	1,098		4,960	4,943			5,096	1,855	3,223	
III	912	23,629	2,088	1,215	1,214		6,365	6,354			7,254	2,452	4,788	
IV	1,015	26,792	5,156	1,421	1,419		8,752	8,750			6,902	1,821	5,069	
2000 I	897	28,135	5,514	1,292	1,292		7,751	7,731			7,417	1,488	5,918	
II	936	22,884	2,215	1,259	1,256		6,985	6,916			6,143	1,916	4,203	
III	960	20,282	1,044	991	990		5,454	5,407			5,310	1,111	4,190	
IV	996	22,832	1,479	1,131	1,131		8,778	8,747			4,804	887	3,908	
2001 I	943	19,265	1,924	908	908		8,243	8,088	126		3,446	667	2,761	
II	997	36,263	2,153	1,105	1,104		9,984	9,473	500		8,422	2,687	5,608	
III	1,016	39,313	2,909	1,585	1,579		9,646	8,661	947		8,861	4,943	3,721	
IV	1,053	34,019	1,134	1,708	1,708		12,918	10,165	2,700		10,110	3,908	6,068	
2002 I	1,012	54,809	7,772	2,676	2,668	-	33,913	18,245	15,636		10,619	5,071	5,477	
II	1,056	50,113	2,697	3,355	3,305	48	24,671	13,115	11,524		14,260	4,553	9,640	
III	1,123	49,557	3,782	3,505	3,335	170	26,138	10,978	15,141		13,813	5,881	7,904	
IV	1,119	53,978	1,098	5,247	4,813	432	24,247	7,886	16,350		16,410	6,434	9,922	
2003 I	1,067	114,461	5,097	6,100	4,403E	1,697E	58,934	17,680E	41,254E		21,723	2,173E	19,551E	
II	1,106	93,978	4,248	5,167	2,067E	3,100E	37,992	11,398E	26,594E		22,702	2,270E	20,432E	
III	1,142	105,020	3,531	3,224	1,290E	1,934E	34,617	10,385E	24,232E		42,533	4,253E	38,280E	
IV	1,160	129,799	41,610	4,309	1,724E	2,585E	27,455	8,237E	19,219E		74,617	7,462E	67,155E	
2004 I	1,112	160,313	15,874	3,765	2,262	1,499	26,348	3,945	22,388		111,586	1,904	109,632	
II	1,165	134,434	5,755	3,554	1,695	1,853	22,247	2,427	19,795		95,271	1,630	93,565	
III	1,197	139,729	63,819	3,426	1,539	1,856	35,606	1,907	33,024		89,003	2,434	86,437	
IV	1,227	118,226	1,265	3,171	1,400	1,769	39,068	1,623	37,423		64,232	2,293	61,804	84
2005 I	1,188	105,240	11,178	3,184	760	2,424	42,451	853	41,574		47,112	1,450	45,293	322
II	1,211	100,641	3,866	3,826	1,174	2,650	45,156	1,280	43,862		38,041	2,031	35,676	284
III	1,253	90,251	1,907	2,765	571	2,173	41,834	625	41,190	8	28,886	927	25,090	2,714
IV	1,282	106,436	2,970	3,548	475	3,066	35,556	1,253	34,279	11	52,202	1,011	22,394	28,680
2006 I	1,240	94,275	4,463	4,504	437	4,057	25,776	528	24,713	520	51,926	1,077	18,283	32,472
II	1,292	77,402	8,392	4,708	353	4,353	22,364	2,652	16,120	3,582	41,998	635	17,921	23,417

$50 **50 $**				$100 **100 $**				Total, excluding $1, $2 and $1000 notes **Total, billets de 1 $, 2 $ et 1 000 $ exclus**	Value, excluding $1, $2 and $1000 notes (thousands of dollars) **Valeur, billets de 1 $, 2 $ et 1 000 $ exclus (en milliers de dollars)**	
Total **Total**	Of which: **Dont :**			Total **Total**	Of which: **Dont :**					
	1975 design **Conception de 1975**	1988 design **Conception de 1988**	2004 design **Conception de 2004**		1975 design **Conception de 1975**	1988 design **Conception de 1988**	2004 design **Conception de 2004**			
9,473	8,016	1,436		2,415	2,278	108		79,178	2,007	1994
1,963	1,577	384		811	616	192		49,331	1,043	1995
5,431	2,058	3,367		2,409	1,683	722		70,826	1,369	1996
19,187	342	18,787		5,806	1,055	4,719		95,335	2,601	1997
17,329	1,770	15,522		26,918	5,654	21,262		121,551	4,760	1998
18,180	1,070	17,106		24,798	5,541	19,255		94,529	4,131	1999
18,274	780	17,478		18,544	8,461	10,076		94,133	3,555	2000
5,275	324	4,930		46,649	3,602	43,046		128,860	5,980	2001
7,295	1,389	5,886		22,308	2,444	19,863		208,457	4,861	2002
52,660	5,267E	47,394E		51,225	7,684E	43,541E		443,258	12,671	2003
22,019	1,845	19,948		33,406	15,050	16,669	45	552,702	12,946	2004
28,942	2,265	15,607	11,067	29,065	7,974	12,751	8,335	402,568	9,395	2005
3,967	273	3,694		7,447	1,703	5,743		22,570	1,100	1999 II
4,408	167	4,239		4,387	1,084	3,302		23,629	874	III
5,924	230	5,692		3,793	997	2,796		26,792	908	IV
6,478	170	6,308		5,197	2,216	2,980		28,135	1,076	2000 I
4,003	232	3,757		4,494	3,107	1,386		22,884	849	II
5,067	201	4,865		3,460	1,875	1,585		20,282	765	III
2,726	177	2,548		5,393	1,263	4,125		22,832	865	IV
1,403	49	1,337		5,265	749	4,515		19,265	753	2001 I
1,459	65	1,394		15,293	1,222	14,071		36,263	1,876	II
1,410	53	1,355		17,811	905	16,906		39,313	2,133	III
1,003	157	844		8,280	726	7,554		34,019	1,218	IV
1,279	471	792		6,322	534	5,788		54,809	1,261	2002 I
1,298	473	822		6,529	585	5,944		50,113	1,266	II
1,125	260	864		4,976	802	4,174		49,557	1,109	III
3,593	185	3,408		4,481	523	3,957		53,978	1,225	IV
13,246	1,325E	11,921E		14,458	2,169E	12,289E		114,461	3,162	2003 I
16,152	1,615E	14,537E		11,965	1,795E	10,170E		93,978	2,864	II
12,925	1,293E	11,633E		11,721	1,758E	9,963E		105,020	3,031	III
10,337	1,034E	9,303E		13,081	1,962E	11,119E		129,799	3,613	IV
7,700	594	7,106		10,914	3,682	6,891		160,313	3,990	2004 I
5,099	435	4,663		8,263	4,579	3,676	5	134,434	3,227	II
4,552	274	4,053		7,142	4,584	2,479	27	139,729	3,095	III
4,668	542	4,126		7,087	2,205	3,623	13	118,226	2,633	IV
4,548	900	3,646	2	7,945	2,601	4,980	362	105,240	2,405	2005 I
5,591	915	3,927	748	8,027	1,991	3,373	2,660	100,641	2,314	II
9,873	210	4,339	5,322	6,893	1,753	2,258	2,882	90,251	2,193	III
8,930	240	3,695	4,995	6,200	1,629	2,140	2,431	106,436	2,484	IV
6,803	163	3,479	3,155	5,266	1,659	1,845	1,754	94,275	2,186	2006 I
4,532	107	3,431	994	3,800	1,102	1,597	1,101	77,402	1,694	II

Chartered bank selected assets — Monthly average series
Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Canadian dollar assets **Avoirs en dollars canadiens**

Monthly Average **Moyenne mensuelle**

Liquid assets **Avoirs de première liquidité**

Bank of Canada notes and coin **Pièces et billets de la Banque du Canada**	Bank of Canada deposits **Dépôts à la Banque du Canada**	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**		Call and short loans **Prêts à vue ou à court terme**	Holdings of selected short-term assets **Divers avoirs à court terme**		Total **Total**
			3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**		Short-term paper **Papier à court terme**	Other **Autres**	
V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853

Less liquid assets **Avoirs de seconde liquidité**

Non-mortgage loans **Prêts non hypothécaires**

Personal **Personnels**					Federal government, provinces and municipalities **Gouvernement fédéral, provinces et municipalités**
Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Personal lines of credit **Marges de crédit personnelles**	Other **Autres**	Total **Total**	
V36867	V36868	V36869	V36870	V36717	V36720

2002	J	3,666	459	25,022	46,675	33,019	597	16,531	16,017	141,987	38,240	24,986	51,497	20,943	135,666	2,452
	A	3,599	442	21,852	46,563	32,422	1,131	15,872	15,188	137,070	38,033	25,699	52,918	20,846	137,495	2,532
	S	3,526	642	20,700	44,918	31,103	547	15,943	15,316	132,696	37,551	27,110	54,240	20,794	139,695	2,633
	O	3,407	445	20,025	45,351	28,997	502	15,995	14,822	129,544	37,518	26,962	55,244	20,363	140,086	2,583
	N	3,428	510	22,603	44,055	29,556	579	15,483	15,802	132,016	37,502	27,329	55,948	19,761	140,540	2,609
	D	4,135	516	23,675	44,592	28,050	546	17,627	15,160	134,300	37,257	28,651	56,781	19,522	142,211	2,593
2003	J	3,725	447	25,967	42,836	28,294	718	17,583	13,638	133,208	37,038	28,866	57,413	19,289	142,606	2,504
	F	3,273	479	26,349	43,498	26,807	524	17,747	12,930	131,607	37,054	29,213	58,518	19,351	144,137	2,555
	M	3,256	392	26,195	44,205	27,549	549	17,087	13,922	133,154	37,610	29,763	60,228	19,375	146,975	2,669
	A	3,406	435	25,793	43,787	23,929	745	16,426	13,907	128,428	37,755	30,135	60,838	19,373	148,101	2,471
	M	3,412	476	27,761	41,997	27,379	461	15,041	14,541	131,068	37,833	30,092	61,999	19,273	149,197	2,462
	J	3,382	491	30,880	41,382	27,519	556	14,281	15,686	134,176	37,991	30,801	63,104	19,292	151,188	2,510
	J	3,568	440	30,099	39,268	23,827	568	13,677	14,839	126,285	38,117	31,869	64,404	19,523	153,913	2,569
	A	3,571	519	32,153	41,289	22,400	581	14,393	14,406	129,312	38,166	31,097	65,362	19,387	154,012	2,475
	S	3,489	430	32,190	45,693	22,779	513	13,851	15,757	134,703	38,284	31,846	66,795	19,188	156,113	2,504
	O	3,413	382	29,433	45,538	23,943	407	14,491	16,844	134,451	38,229	30,922	68,237	19,139	156,527	2,463
	N	3,390	195	31,647	45,059	24,020	792	13,839	16,552	135,494	38,114	31,313	69,806	18,744	157,977	2,510
	D	4,029	62	32,374	42,471	26,844	1,236	15,203	17,673	139,891	37,956	33,370	71,011	18,636	160,973	2,610
2004	J	3,616	94	31,426	43,148	27,459	869	13,564	16,819	136,995	37,760	33,179	72,077R	18,446	161,462R	2,734
	F	3,227	67	31,118	44,057	26,768	995	13,555	16,309	136,096	37,839	32,226	73,736R	18,182	161,982R	2,817
	M	3,296	63	31,918	45,275	25,846	1,599	13,468	16,918	138,383	38,402	31,949	76,571R	18,310	165,232R	2,473
	A	3,309	47	32,047	38,706	26,049	1,767	13,214	15,000	130,138	38,744	32,569	77,820R	18,291	167,424R	2,235
	M	3,445	58	32,810	40,196	25,405	1,936	14,977	15,301	134,128	38,848	33,068	79,645R	18,476	170,037R	2,197
	J	3,463	73	32,618	38,846	25,536	2,422	16,405	14,512	133,875	39,524	34,017	81,440R	18,341	173,322R	2,292
	J	3,606	106	30,540	33,076	30,096	2,141	16,570	13,876	130,011	39,630	34,564	83,399R	18,183	175,775R	2,335
	A	3,584	71	30,470	33,044	29,341	2,694	16,479	14,007	129,690	39,876	35,106	85,325R	18,063	178,371R	2,331
	S	3,635	63	29,447	32,396	29,404	2,523	16,413	13,895	127,775	39,685	35,823	87,439R	17,843	180,791R	2,327
	O	3,571	79	28,835	32,809	29,227	2,153	17,473	13,374	127,521	39,938	35,402	89,253R	17,777	182,370R	2,361
	N	3,567	130	29,592	34,235	30,566	1,369	21,398	14,667	135,525	41,965	34,883	90,779R	17,820	185,447R	2,366
	D	3,991	73	32,128	34,833	33,055	1,508	21,244	15,165	141,996	42,227	36,671	92,344R	17,929	189,171R	2,414
2005	J	3,790	89	30,614	28,289	35,741	1,123	16,038	14,855	130,538	41,227	36,967	93,525R	18,691	190,410R	2,540
	F	3,446	301	30,176	27,484	33,142	1,271	16,232	15,630	127,683	41,540	35,967	95,447R	18,830	191,783R	2,565
	M	3,622	294	35,191	30,274	34,340	1,086	17,395	16,620	138,822	42,164	35,350	97,960R	19,436	194,909R	2,559
	A	3,329	163	36,966	28,464	35,024	1,063	17,151	15,849	138,010	42,490	35,385	97,920R	19,532	195,328R	2,451
	M	3,680	185	35,239	27,929	40,063	1,498	18,124	15,744	142,463	42,574	34,948	99,739R	19,520	196,782R	2,369
	J	3,555	325	33,185	29,329	40,225	2,012	17,786	20,084	146,500	42,765	35,464	101,591R	19,745	199,565R	2,389
	J	3,724	205	33,690	30,051	37,719	1,786	18,544	20,821	146,539	41,366	35,535	103,639R	19,812	200,352R	2,464
	A	3,769	137	34,947	30,691	35,012	1,757	19,380	20,574	146,266	41,527	35,972	105,300R	19,914	202,712R	2,598
	S	3,693	169	35,600	30,398	40,833	2,079	19,712	21,406	153,891	41,548	36,834	107,311R	19,940	205,633R	2,476
	O	3,648	176	32,945	28,766	41,147	1,970	21,124	21,702	151,479	41,395	35,898	108,970R	19,950	206,212R	2,468
	N	3,534	488	32,653	27,748	41,705	2,047	21,320	21,553	151,047	41,241	35,471	109,995R	19,996	206,703R	2,460
	D	4,045	90	34,751	27,854	44,132	2,382	24,003	20,444	157,701	40,901	37,050	111,186R	19,962	209,099R	2,610
2006	J	3,714	59	31,525	28,086	46,003	2,239	22,125	19,996	153,746	40,452	36,569	112,033R	20,034	209,087R	2,738
	F	3,488	51	30,454	29,675	41,658	2,313	22,777	21,033	151,449	40,391	34,697	113,122R	19,937	208,146R	2,841
	M	3,242	47	33,844	32,233	45,306	2,467	24,029	24,256	165,425	40,689	34,675	115,030R	20,580	210,974R	2,922
	A	3,491	35	32,447	34,093	46,324	2,522	24,812	23,608	167,332	40,734	35,269	116,005R	20,718	212,726R	2,787
	M	3,641	243	34,038	33,206	45,941	2,576	23,034	23,844	166,521	40,885	36,473	117,693R	21,578	216,630R	2,610
	J	3,530	127	32,757	33,875	51,502	2,363	24,811	23,949	172,913	41,093	37,374	119,212R	21,734	219,413R	2,627
	J	3,663	382	30,314	34,005	54,208	2,428	25,129	22,969	173,099	41,273	37,350	120,730	21,390	220,742	2,724

To Canadian residents for business purposes **À des résidents canadiens à des fins commerciales**				To non-residents for business purposes **À des non-résidents à des fins commerciales**		Total **Total**	Mortgages **Prêts hypothécaires**			Canadian securities **Titres canadiens**			Total **Total**	Total Canadian dollar assets **Ensemble des avoirs en dollars canadiens**	Net foreign currency assets **Avoirs nets en monnaies étrangères**	Monthly average **Moyenne mensuelle**	
Reverse repos **Prises en pension**	Business loans **Prêts aux entreprises**		Leasing receivables **Créances résultant du crédit-bail**	Reverse repos **Prises en pension**	Business loans **Prêts aux enterprises**		Residential **À l'habitation**	Non-residential **Sur immeubles non résidentiels**	Total **Total**	Provincial and municipal **Provinces et municipalités**	Corporate **Sociétés**	Total **Total**					
		Of which: Inter-bank loans **Dont : Prêts interbancaires**															
V36862	V36863	V36864	V36719	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686		
57,952	122,992	975	5,173	20,816	2,548	347,598	308,872	16,490	325,361	13,316	83,865	97,181	770,140	1,035,337	-42,164	2002	J
61,136	122,582	921	4,994	20,458	2,290	351,489	312,821	16,612	329,432	14,507	83,562	98,069	778,989	1,045,792	-44,944		A
57,703	123,092	1,238	5,052	16,553	2,159	346,888	313,650	16,732	330,381	15,600	78,075	93,674	770,944	1,025,851	-34,656		S
56,192	123,702	1,062	5,177	16,611	1,879	346,230	315,335	16,795	332,130	15,557	74,045	89,602	767,963	1,025,585	-34,657		O
55,608	125,187	913	5,130	16,456	1,893	347,422	316,919	16,899	333,818	15,832	76,777	92,609	773,848	1,032,569	-35,705		N
59,457	124,147	750	5,225	19,609	2,080	355,321	316,740	16,730	333,470	16,196	78,530	94,727	783,517	1,041,132	-40,004		D
56,960	122,962	860	4,686	20,900	1,884	352,502	317,942	16,540	334,482	16,207	77,723	93,930	780,914	1,052,571	-38,345	2003	J
59,260	124,005	636	4,701	21,832	2,072	358,562	320,305	16,689	336,994	16,275	78,377	94,652	790,208	1,063,832	-41,882		F
64,989	125,184	438	4,697	22,722	2,241	369,477	320,644	16,795	337,439	16,637	79,729	96,365	803,281	1,081,134	-38,437		M
59,755	124,902	304	4,702	23,301	2,276	365,509	322,187	16,851	339,038	16,055	80,306	96,361	800,908	1,080,439	-29,703		A
59,084	125,243	289	4,711	24,982	2,078	367,758	326,281	16,837	343,118	16,828	82,181	99,009	809,884	1,097,118	-21,278		M
56,824	124,716	322	4,827	24,764	2,029	366,859	326,656	16,787	343,443	16,942	83,637	100,579	810,881	1,117,397	-18,852		J
53,212	124,051	431	4,844	23,219	1,904	363,714	331,002	16,894	347,897	16,954	84,646	101,600	813,210	1,089,198	-17,647		J
54,809	122,754	363	4,934	19,926	1,687	360,597	335,243	17,022	352,265	15,475	87,388	102,863	815,724	1,090,844	-21,600		A
59,518	122,363	352	4,943	14,446	2,030	361,917	336,713	17,056	353,768	15,379	88,229	103,608	819,293	1,114,760	-23,600		S
54,305	122,119	276	4,926	13,988	1,568	355,895	336,807	17,294	354,101	15,466	88,813	104,279	814,275	1,102,926	-20,604		O
53,235	120,626	455	4,860	13,914	2,336	355,457	341,485	17,406	358,891	15,680	92,571	108,251	822,599	1,121,214	-14,077		N
49,948	121,428	429	4,855	14,242	2,193	356,249	340,881	17,404	358,285	15,224	94,345	109,569	824,102	1,134,055	-13,113		D
52,918	120,810	577	4,871	14,698	1,893	359,386R	340,779R	17,367	358,147R	15,089	97,531	112,620	830,152	1,119,857	-14,825	2004	J
52,391	121,953	619	4,851	17,243	1,956	363,192R	341,868R	17,193	359,060R	14,981	96,711	111,692	833,944	1,135,123	-14,116		F
53,819	124,024	666	4,878	14,683	1,922	367,031R	340,633R	17,324	357,957R	16,104	97,559	113,663	838,652	1,143,534	-8,325		M
53,554	123,788	710	4,864	17,428	1,871	371,164R	342,765R	17,425	360,190R	16,237	98,463	114,700	846,054	1,125,888	-8,907		A
54,029	124,728	783	4,918	19,299	1,864	377,072R	347,319R	17,484	364,803R	17,398	95,839	113,237	855,113	1,130,937	-7,423		M
51,066	127,488	1,242	4,972	20,662	1,930	381,731R	349,932R	17,670	367,602R	17,156	95,882	113,038	862,370	1,143,887	-13,503		J
54,484	129,966	1,345	5,051	20,698	1,991	390,300R	353,130R	17,946	371,076R	16,802	96,056	112,858	874,234	1,152,790	-15,963		J
59,182	129,136	1,442	5,076	21,032	1,793	396,922R	357,745R	18,138	375,883R	16,712	97,711	114,423	887,228	1,173,161	-19,625		A
57,967	129,615	1,543	5,184	20,721	2,160	398,765R	358,851R	18,194	377,045R	16,765	99,120	115,885	891,695	1,182,179	-21,314		S
58,232	130,864	1,502	5,200	19,017	1,954	399,998R	362,025R	18,042	380,067R	16,724	102,470	119,194	899,259	1,201,839	-18,805		O
62,871	131,825R	1,660	5,422	19,391	2,425	409,747R	367,580R	17,950	385,529R	16,986	105,753	122,739	918,015R	1,246,629R	-12,397		N
69,892	131,515R	1,527	5,548	17,017	2,457	418,014R	368,011R	18,044	386,055R	17,914	108,528	126,442	930,511R	1,263,929R	-10,155		D
67,413	130,102R	1,472	5,317	14,319	2,274	412,375R	366,923R	18,166	385,089R	18,179	111,522	129,701	927,165R	1,225,415R	-12,441	2005	J
67,265	133,593R	1,309	5,373	17,584	2,468	420,632R	368,233R	18,255	386,488R	18,643	113,572	132,215	939,334R	1,246,151R	-9,332		F
69,926	137,303R	1,387	5,348	19,756	2,404	432,205R	367,230R	18,379	385,610R	18,493	119,286	137,779	955,594R	1,279,261R	-12,751		M
67,522	136,709R	1,461	5,363	19,863	2,663	429,898R	368,326R	18,394	386,720R	18,239	121,628	139,867	956,485R	1,263,453R	-11,382		A
71,181	134,942R	1,445	5,362	19,574	2,581	432,792R	372,765R	18,196	390,961R	18,475	123,830	142,305	966,057R	1,262,366R	-8,540		M
73,418	137,741R	1,384	5,433	19,934	2,751	441,231R	375,561R	18,316	393,876R	19,493	127,872	147,365	982,472R	1,294,575R	-9,647		J
74,596	140,176R	1,562	5,500	20,477	3,041	446,605R	380,301R	18,579	398,880R	19,733	127,407	147,140	992,625R	1,303,423R	-11,209		J
73,348	139,694R	1,744	5,609	18,886	3,248	446,095R	385,007R	18,834	403,840R	19,703	127,110	146,813	996,748R	1,312,751R	-17,234		A
69,767	141,118R	1,688	5,727	19,095	3,385	447,200R	385,637R	19,085	404,723R	20,914	129,623	150,537	1,002,460R	1,328,679R	-23,101		S
67,271	143,358R	1,838	5,809	17,854	3,606	446,578R	386,453R	18,986	405,439R	21,727	132,144	153,871	1,005,887R	1,316,704R	-28,317		O
68,164	141,127R	1,558	5,865	18,363	3,464	446,145R	391,169R	18,930	410,099R	21,952	131,663	153,615	1,009,860R	1,324,699R	-19,519		N
66,208	143,328R	2,140	5,951	17,390	4,082	448,667R	391,632R	19,330	410,962R	22,577	137,044	159,621	1,019,249R	1,353,126R	-24,935		D
69,940	143,854R	1,616	6,040	16,148	3,579	451,386R	390,442R	19,601	410,043R	21,232	138,672	159,904	1,021,333R	1,361,274R	-28,608	2006	J
71,259	144,567R	1,059	6,105	18,615	3,839	455,373R	392,431R	19,793	412,223R	20,931	142,248	163,179	1,030,775R	1,385,214R	-25,841		F
74,625	147,175R	814	6,080	16,719	3,604	462,100R	392,395R	19,597	411,993R	20,682	141,790	162,472	1,036,565R	1,370,069R	-27,548		M
82,427	146,649R	906	6,201	17,989	4,442	473,220R	396,096R	19,507	415,603R	19,432	144,072	163,504	1,052,327R	1,418,077R	-35,237		A
78,386	148,603R	1,259	6,270	18,585	4,184	475,269R	401,028R	19,471	420,499R	19,997	142,778	162,775	1,058,543R	1,432,370R	-25,174		M
83,144	151,095R	855	6,368	17,963	4,921	485,532R	403,707R	19,555	423,262R	19,861	141,021	160,881	1,069,675R	1,457,949R	-35,981		J
81,027	150,919	1,137	6,467	17,014	5,277	484,172	408,269	19,474	427,743	19,414	145,738	165,153	1,077,068	1,424,085	-38,555		J

Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Monthly average **Moyenne mensuelle**	Canadian dollar deposits **Dépôts en dollars canadiens**													
	Personal savings deposits **Dépôts d'épargne des particuliers**						Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers**				Demand (less private sector float) **Dépôts à vue (moins effets du secteur privé en compensation)**	Total deposits held by general public **Ensemble des dépôts du public**	Government of Canada deposits **Dépôts du gouvernement canadien**	Total (less private sector float) **Total (moins effets du secteur privé en compensation)**
	Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**		Fixed term **À terme fixe**		Total **Total**	Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**				
		Tax sheltered **Abris fiscaux**	Other **Autres**	Tax sheltered **Abris fiscaux**	Other **Autres**									
	V36815	V36821	V36822	V36824	V36825	V36814	V36827	V36828	V36830	V36826	V36831	V36813	V36811	V36810
2002 J	72,740	9,431	48,126	80,950	151,792	363,040	48,100	4,134	131,660	183,894	97,744	644,679	3,896	648,575
A	72,737	9,382	48,738	81,065	153,389	365,312	48,830	4,176	129,892	182,899	96,372	644,582	4,612	649,194
S	72,383	9,088	48,578	81,099	154,654	365,801	49,369	4,274	132,908	186,550	98,293	650,644	2,944	653,588
O	71,505	9,257	48,882	81,395	155,967	367,007	49,339	4,280	129,889	183,508	101,854	652,370	1,891	654,261
N	72,070	9,155	49,515	81,754	157,827	370,320	50,023	4,324	131,066	185,413	103,057	658,790	2,346	661,136
D	72,410	8,887	50,456	81,688	159,184	372,624	50,501	4,418	132,831	187,750	100,999	661,374	1,970	663,344
2003 J	71,514	8,901	51,607	81,614	160,406	374,043	48,786	4,313	126,982	180,081	100,710	654,833	2,295	657,128
F	71,008	9,235	52,033	82,423	161,630	376,329	47,620	4,333	122,868	174,820	98,127	649,276	2,542	651,818
M	69,630	10,142	51,917	84,553	162,410	378,652	46,858	4,334	129,716	180,908	97,700	657,260	2,504	659,764
A	70,845	9,743	52,505	84,717	163,337	381,146	47,713	4,609	133,740	186,062	99,024	666,231	2,318	668,549
M	71,509	9,479	52,975	84,881	163,701	382,543	47,755	4,862	141,960	194,577	102,734	679,854	2,451	682,305
J	72,083	9,500	53,531	84,876	163,832	383,821	49,399	5,214	147,877	202,490	103,793	690,104	2,118	692,222
J	71,670	9,409	53,739	84,844	163,750	383,411	49,920	5,295	147,335	202,549	109,353	695,314	2,099	697,413
A	72,246	9,328	54,813	84,788	163,951	385,126	50,611	5,316	139,989	195,916	107,965	689,007	2,306	691,313
S	71,796	9,400	55,418	84,626	163,988	385,227	51,242	5,298	143,023	199,563	109,045	693,835	2,057	695,891
O	71,331	9,656	56,282	84,504	164,314	386,086	51,261	5,345	143,548	200,154	106,601	692,841	2,176	695,017
N	72,323	9,641	57,129	84,012	164,942	388,047	51,244	5,676	147,400	204,320	108,631	700,998	2,521	703,519
D	72,683	9,699	57,752	83,735	165,471	389,341	52,156	6,079	150,013	208,248	112,887	710,477	2,208	712,684
2004 J	72,316	9,966	58,780	83,160	165,946	390,167	51,301	6,303	152,359	209,963	108,593	708,723	2,328	711,051
F	72,314	10,736	59,445	82,906	165,812	391,212	50,069	6,597	155,782	212,448	110,462	714,122	2,576	716,698
M	70,836	12,214	60,177	83,017	164,890	391,134	49,243	6,581	164,485	220,309	111,472	722,914	2,479	725,393
A	73,316	11,921	61,856	82,472	163,508	393,073	50,731	6,816	164,066	221,613	114,274	728,960	2,239	731,200
M	74,976	11,726	63,522	82,014	162,374	394,613	51,268	7,214	167,436	225,919	118,251	738,783	2,547	741,330
J	76,399	12,190	64,716	81,744	162,433	397,483	52,515	7,748	164,055	224,318	123,851	745,652	1,925	747,577
J	76,906	11,807	65,023	81,783	163,552	399,071	52,370	7,709	166,676	226,754	124,544	750,369	2,298	752,667
A	76,855	11,450	65,570	81,729	164,244	399,848	51,955	7,596	171,203	230,754	122,851	753,453	2,432	755,885
S	76,347	11,718	65,407	81,542	164,674	399,687	52,644	7,569	176,794	237,007	123,882	760,576	2,371	762,947
O	76,378	11,786	65,284	81,397	165,385	400,230	52,498	7,579	181,444	241,522	127,958	769,710	2,661	772,371
N	76,121	11,942	65,765	81,352	166,797	401,977	52,847	7,633	188,901	249,381	124,326r	775,684r	2,615	778,299r
D	76,791	11,968	66,303	81,079	168,149	404,291	55,509	7,716	194,797	258,022	127,795r	790,108r	2,477	792,586r
2005 J	76,648	12,190	67,187	80,706	168,676	405,408	54,034	8,018	191,870	253,922	126,475r	785,804r	2,279	788,083r
F	75,973	12,980	67,472	80,822	169,336	406,582	53,250	8,146	207,373	268,768	127,861r	803,212r	2,489	805,701r
M	74,483	14,148	67,010	81,350	169,450	406,441	52,715	8,077	215,857	276,649	126,156r	809,246r	2,931	812,177r
A	76,705	13,296	67,865	81,244	169,833	408,944	53,948	8,316	213,905	276,168	132,304r	817,415r	2,803	820,218r
M	77,755	12,677	68,663	81,079	169,771	409,946	54,865	8,654	217,923	281,442	132,284r	823,672r	2,748	826,420r
J	78,181	12,524	69,465	80,762	170,040	410,972	55,892	8,681	226,315	290,888	134,615r	836,476r	2,242	838,718r
J	79,203	12,389	70,027	80,518	170,082	412,219	53,724	8,631	230,023	292,379	132,188r	836,786r	2,216	839,002r
A	78,538	12,090	70,665	80,455	170,433	412,181	52,685	8,899	233,194	294,777	131,659r	838,617r	2,277	840,894r
S	78,316	12,130	71,000	79,998	170,372	411,816	53,972	9,053	231,177	294,202	138,138r	844,156r	2,284	846,440r
O	78,499	12,188	71,515	79,803	170,497	412,501	54,861	9,724	229,307	293,892	138,886r	845,280r	1,502	846,783r
N	78,736	12,136	71,985	79,693	171,226	413,777	55,414	9,863	229,616	294,894	137,497r	846,168r	1,843	848,011r
D	79,940	11,987	72,320	79,344	172,438	416,029	56,741	10,564	226,824	294,129	144,274r	854,433r	2,549	856,982r
2006 J	79,410	12,074	73,120	78,939	173,767	417,311	54,081	9,603	224,353	288,037	139,788r	845,137r	2,199	847,335r
F	78,979	12,673	73,022	79,295	176,133	420,101	53,019	9,612	229,240	291,871	143,027r	854,999r	2,230	857,229r
M	77,494	13,605	72,413	80,118	178,693	422,322	53,585	8,927	234,230	296,743	144,017r	863,082r	2,941	866,023r
A	80,353	12,857	73,249	80,196	181,450	428,104	55,474	9,187	227,206	291,868	145,484r	865,456r	2,266	867,722r
M	82,823	12,541	70,614	80,081	182,630	428,689	55,469	9,033	232,593	297,095	151,381r	877,164r	2,429	879,594r
J	83,003	12,299	70,734	79,974	184,866	430,876	57,418	9,286	235,439	302,143	155,129r	888,148r	1,653	889,802r
J	83,477	12,183	70,691	79,909	187,975	434,234	57,378	9,054	232,604	299,036	157,698	890,968	2,053	893,021

Estimated net private sector float **Solde des effets du secteur privé en compensation (estimations)**	Gross deposits **Montant brut des dépôts**	Total Canadian dollar float **Ensemble des effets en dollars canadiens en compensation**	Gross demand deposits **Dépôts à vue (montant brut)**			Bankers' acceptances outstanding **Acceptations bancaires en circulation**	Subordinated debt payable in Canadian dollars **Dette subordonnée payable en dollars canadiens**	Foreign currency business with Canadian residents **Opérations en monnaies étrangères avec des résidents canadiens**						Monthly average **Moyenne mensuelle**	
			Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**			Securities **Titres**	Loans **Prêts**		Deposits **Dépôts**				
									Total **Total**	Of which: Reverse repos **Dont : Prises en pension**	Deposits of banks **Dépôts des banques**	Other **Autres**	Total **Total**		
V36809	V36808	V36730	V36844	V36845	V36843	V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872		
-2,920	645,655	-2,920	27,002	67,822	94,824	43,283	18,343	28,909	25,086	3,100	3,693	71,595	75,288	2002	J
-1,231	647,963	-1,231	27,272	67,869	95,141	44,604	18,332	28,025	24,657	2,121	3,866	72,616	76,481		A
-1,848	651,739	-1,848	27,537	68,908	96,445	44,099	18,109	24,714	24,298	1,251	4,005	72,745	76,750		S
-2,889	651,372	-2,889	27,477	71,488	98,965	43,719	18,066	30,489	23,911	1,053	3,733	71,218	74,951		O
-3,365	657,771	-3,365	27,916	71,776	99,692	42,507	17,903	32,345	23,323	1,179	2,827	72,497	75,324		N
1,139	664,483	1,139	28,552	73,587	102,138	40,210	17,877	27,295	23,739	1,361	3,281	73,593	76,874		D
-747	656,382	-747	28,737	71,226	99,963	39,664	17,970	29,308	23,037	949	3,711	72,370	76,082	2003	J
-297	651,521	-297	28,739	69,091	97,830	40,986	18,090	25,472	22,361	1,149	3,602	70,086	73,689		F
-863	658,901	-863	28,751	68,086	96,837	42,271	18,048	29,209	21,949	1,445	3,751	71,634	75,385		M
-953	667,597	-953	28,950	69,121	98,071	41,572	17,351	31,151	22,211	2,102	3,231	72,837	76,068		A
-3,709	678,596	-3,709	29,135	69,889	99,024	39,759	17,433	26,526	21,667	2,549	2,699	70,976	73,675		M
-1,090	691,132	-1,090	30,284	72,419	102,703	39,505	18,104	19,180	20,047	1,526	2,475	71,455	73,930		J
-2,220	695,194	-2,220	30,526	76,608	107,133	38,574	18,147	20,383	19,908	1,274	2,718	71,797	74,515		J
-996	690,318	-996	30,784	76,185	106,969	39,221	18,254	19,598	19,232	714	2,840	71,120	73,960		A
-2,055	693,837	-2,055	31,161	75,829	106,990	38,834	18,188	19,149	18,215	870	2,942	71,234	74,175		S
594	695,611	594	31,078	76,116	107,195	38,109	19,129	20,590	17,878	873	3,014	72,310	75,324		O
1,106	704,625	1,106	31,505	78,232	109,736	37,556	20,038	21,973	16,763	909	2,658	75,597	78,255		N
1,116	713,801	1,116	31,913	82,091	114,004	35,644	20,644	22,943	19,063	3,044	3,243	75,414	78,656		D
4,265	715,316	4,265	32,119	80,739	112,858	34,745	20,611	25,038	20,220	3,944	3,223	75,464	78,687	2004	J
3,779	720,477	3,779	33,037	81,205	114,241	34,605	20,771	26,347	19,594	2,949	3,683	74,321	78,004		F
2,783	728,177	2,783	33,409	80,846	114,255	35,519	20,536	25,655	19,529	2,535	3,513	72,886	76,399		M
3,218	734,418	3,218	33,985	83,507	117,492	36,577	21,085	27,743	20,059	2,189	4,219	75,049	79,268		A
1,311	742,641	1,311	34,403	85,159	119,562	35,148	22,090	29,627	21,493	1,816	3,544	77,422	80,967		M
-2,728	744,849	-2,728	34,576	86,548	121,124	36,909	22,119	28,534	22,187	1,859	3,689	78,091	81,780		J
-3,432	749,235	-3,432	34,816	86,296	121,112	36,383	22,238	27,942	21,787	2,053	3,394	77,032	80,426		J
-2,408	753,477	-2,408	34,865	85,578	120,443	36,798	22,241	26,333	22,067	2,505	3,321	79,424	82,745		A
-4,076	758,871	-4,076	34,362	85,444	119,806	36,137	22,512	26,239	20,946	2,251	3,456	77,992	81,448		S
-6,053	766,318	-6,053	35,181	86,724	121,905	35,922	22,398	26,498	20,252	2,040	3,533	79,003	82,536		O
-1,603	776,696r	-1,603	35,504	87,218r	122,722r	36,854	22,064	29,525	19,504	2,207	3,688	78,485	82,173		N
1,463	794,048r	1,463	37,106	92,153r	129,258r	35,550	22,337	31,914	21,005	2,219	4,282	80,029	84,311		D
610	788,693r	610	37,144	89,941r	127,085r	34,269	23,474	29,847	22,481	2,330	4,070	78,153	82,223	2005	J
-821	804,880r	-821	37,923	89,117r	127,040r	34,896	23,669	29,645	21,880	2,436	4,215	75,790	80,005		F
632	812,809r	632	38,216	88,573r	126,789r	35,666	23,558	28,778	20,388	2,346	3,647	74,569	78,216		M
-1,476	818,743r	-1,476	38,960	91,868r	130,828r	37,038	23,343	27,112	20,466	1,883	4,598	77,977	82,575		A
-521	825,899r	-521	38,661	93,101r	131,763r	37,238	23,364	26,343	20,500	1,554	5,119	77,159	82,278		M
-299	838,419r	-299	39,450	94,866r	134,316r	37,463	23,009	26,462	19,866	1,878	5,040	77,027	82,067		J
2,139	841,141r	2,139	40,162	94,165r	134,327r	38,206	23,607	25,628	20,181	2,206	4,715	79,123	83,838		J
1,476	842,370r	1,476	39,714	93,422r	133,135r	39,323	23,111	23,741	19,738	1,910	4,014	78,864	82,877		A
-2,555	843,886r	-2,555	40,453	95,130r	135,583r	40,372	23,629	22,719	18,764	1,879	3,089	79,321	82,410		S
-984	845,798r	-984	40,978	96,924r	137,902r	39,648	23,990	22,584	18,742r	1,887	2,759	81,779	84,538		O
1,796	849,807r	1,796	41,525	97,768r	139,293r	40,069	24,850	24,800	18,692	2,209	2,352	81,737	84,089		N
1,081	858,062r	1,081	42,672	102,683r	145,355r	40,353	24,318	25,277	20,320	2,657	2,608	83,994	86,601		D
3,464	850,800r	3,464	42,558	100,695r	143,253r	41,862	25,127	26,299	20,841	2,990	2,790	80,372	83,162	2006	J
3,084	860,312r	3,084	42,738	103,373r	146,111r	44,655	25,150	27,684	22,134	3,043	2,611	81,305	83,916		F
1,335	867,358r	1,335	42,218	103,134r	145,352r	44,874	25,156	26,855	22,064	2,699	2,028	82,263	84,291		M
2,667	870,389r	2,667	42,701	105,450r	148,151r	46,377	26,503	26,645	22,058r	2,704	2,308	81,984	84,292		A
-1,821	877,773r	-1,821	41,568	107,991r	149,560r	47,575	26,902	25,614	21,443	1,901	2,261	84,447	86,708		M
-2,364	887,437r	-2,364	41,533	111,231r	152,765r	47,395	26,663	25,499	21,788	1,729	2,408	85,300	87,707		J
-2,223	890,797	-2,223	41,582	113,893	155,475	49,360	26,589	25,938	22,288	1,539	2,816	85,938	88,753		J

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Canadian dollar liquid assets **Avoirs de première liquidité en dollars canadiens**							Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens**								
	Bank of Canada deposits, notes and coin **Dépôts à la Banque du Canada, billets et pièces**	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**			Call and short loans **Prêts à vue ou à court terme**	Total **Total**	Loans in Canadian dollars **Prêts en dollars canadiens**					Residential mortgages **Prêts hypothécaires à l'habitation**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Leasing receivables **Créances résultant du crédit-bail**	Total **Total**
			3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Total **Total**			Federal government provinces and municipalities **Gouvernement fédéral, provinces et municipalités**	General loans **Prêts généraux**			Total **Total**				
									Personal loans **Prêts personnels**	Business loans **Prêts aux entreprises**						
										Reverse repos **Prises en pension**	Other **Autres prêts**					
	V36888	V36892	V36894	V36895	V36893	V36896	V36887	V36921	V36924	V36926	V36927	V36917	V36918	V36919	V36920	V36923
2002 J	5,052	24,617	50,038	28,796	78,833	531	109,034	2,417	139,272	70,271	126,832	336,375	311,587	16,525	4,930	671,833
A	4,768	22,026	48,628	28,982	77,610	527	104,931	2,571	141,821	75,527	124,964	342,311	315,972	16,748	5,051	682,653
S	4,090	21,410	47,914	29,121	77,035	769	103,303	3,140	143,331	73,305	126,073	342,709	314,844	16,827	5,019	682,538
O	4,411	20,128	42,261	28,180	70,441	506	95,486	2,629	142,822	59,554	127,139	329,514	316,085	16,937	5,126	670,291
N	4,160	25,253	48,289	27,688	75,977	543	105,933	2,595	144,274	75,504	127,323	347,101	319,376	17,018	5,169	691,260
D	5,956	26,389	45,741	27,910	73,651	560	106,556	2,581	146,280	74,913	126,022	347,215	317,693	16,498	5,213	689,200
2003 J	3,723	26,944	43,482	27,435	70,917	330	101,914	2,899	146,230	71,541	124,441	342,211	320,241	16,664	4,625	686,640
F	3,622	25,680	44,371	25,532	69,903	714	99,919	3,370	148,906	81,562	128,147	358,615	322,787	16,826	4,672	706,271
M	4,056	25,921	42,389	25,217	67,606	501	98,084	2,612	150,704	80,611	129,465	360,780	322,436	16,875	4,635	707,338
A	3,747	24,777	42,912	24,719	67,631	451	96,606	2,906	151,966	77,006	128,374	357,345	324,978	16,948	4,653	706,830
M	3,847	30,943	43,919	28,644	72,563	522	107,874	2,586	153,594	85,897	127,983	367,474	329,300	16,681	4,749	720,790
J	4,694	29,899	41,370	25,389	66,759	449	101,801	2,605	156,041	73,087	127,240	356,368	329,794	16,912	4,819	710,497
J	4,212	31,520	40,301	21,861	62,162	469	98,363	2,870	156,604	69,528	124,408	350,540	334,839	16,993	4,891	710,133
A	4,407	33,842	43,743	23,961	67,704	543	106,496	2,881	158,225	72,516	123,684	354,426	339,327	17,103	4,911	718,648
S	3,814	30,987	44,396	26,495	70,891	439	106,132	2,891	160,854	71,076	124,011	355,941	336,332	17,171	4,920	717,255
O	4,548	29,559	44,902	23,326	68,229	974	103,311	2,813	160,708	60,893	120,625	342,226	340,453	17,424	4,852	707,768
N	3,713	35,412	45,924	25,293	71,217	1,263	111,606	2,572	163,176	66,352	121,162	350,690	344,389	17,547	5,048	720,246
D	5,097	31,916	45,065	26,332	71,396	984	109,393	2,846	165,841	62,010	122,748	350,599	341,583	17,630	4,829	717,486
2004 J	3,389	30,101	43,286	26,389	69,676	818	103,984	2,873	162,541	73,406	124,105	360,052	342,712	17,281	4,784	727,702
F	3,379	30,523	44,577	24,463	69,040	1,737	104,678	2,842	165,191	73,667	127,605	366,462	344,034	17,255	4,825	735,418
M	3,366	34,121	44,616	23,861	68,477	1,695	107,659	2,351	168,458	67,171	130,217	365,846	342,540	17,434	4,830	733,000
A	3,214	31,182	44,246	19,451	63,697	1,690	99,783	2,453	170,709	73,682	128,000	372,391	346,522	17,449	4,848	743,663
M	3,727	33,183	44,471	20,837	65,308	1,947	104,165	2,218	174,695	76,439	130,343	381,477	351,529	17,696	4,873	757,792
J	4,818	30,173	38,767	23,797	62,563	2,297	99,851	2,238	177,703	77,768	132,866	388,336	352,939	17,874	5,005	766,393
J	4,005	29,529	38,375	23,819	62,194	2,657	98,386	2,490	179,691	74,502	131,954	386,147	357,330	18,111	5,032	769,110
A	3,747	30,613	39,164	23,978	63,143	2,103	99,606	2,328	182,286	84,764	131,035	398,086	361,700	18,278	5,134	785,526
S	3,708	27,437	37,166	25,707	62,873	2,367	96,386	2,381	185,294	78,920	133,431	397,645	360,998	18,076	5,187	784,287
O	3,908	29,724	37,968	24,636	62,605	2,141	98,378	2,426	185,011	76,019	131,166	392,196	365,077	17,935	5,189	782,823
N	4,023	34,011	40,424	25,955	66,379	1,455	105,868	2,459	189,402	88,462	134,503	412,367	370,624	18,004	5,217	808,671
D	5,413	32,752	37,306	28,647	65,952	1,300	105,417	2,542	193,893	83,743	131,519	409,155	366,551	18,171	5,316	801,734
2005 J	3,840	30,210	35,180	27,532	62,712	1,289	98,051	2,668	192,830	78,526	134,378	405,734	369,031	18,267	5,305	801,005
F	3,922	31,455	35,148	26,121	61,270	1,100	97,747	2,551	196,171	89,232	138,253	423,655	370,093	18,319	5,310	819,928
M	3,950	38,607	35,359	26,572	61,932	1,212	105,701	2,564	196,728	81,588	142,067	420,383	368,244	18,505	5,321	815,017
A	4,420	35,521	34,855	30,935	65,789	1,401	107,131	2,498	196,313	82,667	137,053	416,033	372,015	18,225	5,289	814,060
M	4,481	37,533	27,853	39,741	67,595	1,800	111,409	2,451	199,265	85,744	140,178	425,186	376,209	18,298	5,368	827,512
J	4,933	34,136	33,052	40,798	73,851	2,196	115,116	2,372	201,865	91,362	145,093	438,320	378,906	18,604	5,431	843,633
J	4,784	33,059	31,120	36,814	67,933	1,734	107,511	2,589	202,477	89,580	142,816	434,873	384,412	18,745	5,520	846,140
A	5,006	35,993	32,735	37,710	70,445	1,786	113,230	2,604	205,687	90,539	142,693	438,918	389,453	19,065	5,626	855,667
S	3,836	33,853	29,459	41,981	71,441	2,042	111,172	2,572	207,443	83,821	145,773	437,037	386,569	19,374	5,754	851,306
O	4,081	32,401	28,296	42,023	70,318	2,121	108,922	2,455	207,205	82,334	148,707	438,246	390,492	18,902	5,810	855,905
N	3,688	35,055	27,595	42,172	69,767	2,644	111,153	2,530	208,573	85,577	146,497	440,647	395,100	19,221	5,826	863,323
D	5,445	33,444	28,324	43,291	71,615	2,296	112,800	2,711	210,240	85,563	145,413	441,216	391,219	19,530	5,948	860,624
2006 J	3,856	30,017	29,174	42,410	71,584	2,733	108,190	3,030	208,262	84,713	148,539	441,514	392,797	19,801	5,972	863,114
F	3,568	31,986	30,098	40,487	70,585	2,220	108,359	3,109	210,743	86,077	151,853	448,673	394,973	19,581	6,017	872,352
M	4,252	38,418	33,999	42,766	76,764	2,795	122,229	2,940	211,690	94,558	153,193	459,441	395,487	19,811	6,132	883,811
A	4,329	31,713	33,852	45,236	79,088	2,637	117,766	2,755	215,100	98,756	154,625	468,481	399,209	19,490	6,202	896,136
M	4,296	36,482	33,765	47,739	81,503	2,859	125,141	2,726	218,660	95,945	157,276	471,881	405,739	19,629	6,271	906,246
J	4,333	30,549	32,945	51,472R	84,417R	2,279	121,577R	2,659R	220,785	100,067	157,694R	478,545R	408,161	19,511	6,397	915,274
J	4,191	30,661	34,088	50,548	84,637	2,627	122,116	2,795	222,211	100,249	157,357	479,818	411,355	19,586	6,443	919,996

Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens**				Total of foregoing **Ensemble des avoirs précédents**	Canadian dollar deposits with other regulated financial institutions **Dépôts en dollars canadiens auprès d'autres institutions financières réglementées**	Canadian dollar items in transit (net) **Solde des effets en dollars canadiens en compensation**	Customers' liability under acceptances **Engagements de clients au titre des acceptations**	Other Canadian dollar assets **Autres avoirs en dollars canadiens**	Total Canadian dollar assets **Ensemble des avoirs en dollars canadiens**	Total foreign currency assets **Ensemble des avoirs en monnaies étrangères**	Total assets **Ensemble de l'actif**	End of period **En fin de période**
Canadian securities **Titres canadiens**												
Provincial and municipal **Provinces et municipalités**	Corporate **Sociétés**		Total **Total**									
	Shares **Actions**	Other **Autres titres**										
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
18,306	59,444	32,597	110,347	891,214	13,125	-11,191	42,524	79,042	1,014,715	725,678	1,740,393	2002 J
19,297	56,562	32,859	108,718	896,302	13,533	-5,810	43,258	80,336	1,027,619	708,888	1,736,508	A
19,676	55,479	33,866	109,021	894,863	13,489	-9,411	41,155	75,375	1,015,470	734,164	1,749,634	S
18,755	55,517	30,971	105,243	871,020	11,230	-1,806	42,522	84,692	1,007,658	677,030	1,684,688	O
20,512	59,300	29,973	109,785	906,978	14,189	-2,808	40,053	78,837	1,037,249	696,181	1,733,430	N
20,523	59,091	31,609	111,223	906,978	11,568	2,116	37,330	75,019	1,033,011	728,398	1,761,409	D
21,373	59,310	30,224	110,906	899,460	11,871	-739	39,744	91,967	1,042,303	693,476	1,735,779	2003 J
20,988	59,885	31,623	112,496	918,686	10,856	-2,089	40,833	103,375	1,071,661	690,609	1,762,270	F
21,417	60,793	30,478	112,688	918,110	12,139	-2,760	40,123	99,623	1,067,235	687,111	1,754,345	M
21,893	62,475	28,565	112,933	916,369	11,242	-4,951	39,212	117,194	1,079,067	677,149	1,756,217	A
23,434	65,071	27,647	116,151	944,815	14,435	-3,545	37,772	125,106	1,118,583	684,818	1,803,401	M
22,455	66,027	28,012	116,494	928,792	12,972	-1,951	36,573	144,973	1,121,359	645,014	1,766,374	J
21,278	68,397	28,045	117,720	926,216	14,769	-2,049	37,661	122,139	1,098,736	648,837	1,747,573	J
20,109	69,373	27,136	116,619	941,762	11,946	-1,587	38,068	103,580	1,093,770	642,107	1,735,878	A
21,577	69,776	29,016	120,369	943,756	14,821	-1,788	36,006	119,356	1,112,151	643,816	1,755,967	S
20,932	72,475	27,992	121,399	932,478	14,210	-1,232	36,048	116,804	1,098,308	618,968	1,717,276	O
21,894	73,543	28,961	124,397	956,249	14,299	-3,093	35,859	131,008	1,134,322	628,720	1,763,042	N
19,804	78,929	28,881	127,613	954,493	14,244	2,172	32,234	125,135	1,128,278	639,377	1,767,655	D
21,108	77,190	28,835	127,133	958,819	14,241	526	34,340	114,529	1,122,455	668,130	1,790,585	2004 J
21,094	79,576	29,008	129,679	969,774	14,576	84	34,264	119,043	1,137,741	677,298	1,815,039	F
20,348	78,558	29,257	128,163	968,822	14,000	-2,186	33,383	118,139	1,132,158	673,262	1,805,420	M
22,316	72,635	31,440	126,392	969,838	12,732	-3,883	34,598	95,192	1,108,476	700,367	1,808,843	A
23,229	73,498	34,228	130,955	992,913	13,414	-3,179	33,276	89,224	1,125,648	697,696	1,823,344	M
23,029	75,122	34,871	133,022	999,266	12,788	-7,054	33,786	100,348	1,139,134	682,493	1,821,627	J
22,106	74,455	36,083	132,644	1,000,141	12,075	-4,604	35,502	91,004	1,134,117	666,959	1,801,076	J
21,595	74,465	36,339	132,399	1,017,531	12,596	-5,404	34,618	110,929	1,170,269	638,624	1,808,893	A
21,477	77,650	38,350	137,476	1,018,148	12,249	-6,140	32,990	122,871	1,180,118	617,871	1,797,989	S
21,445	80,521	37,895	139,861	1,021,062	12,390	-3,880	35,583	143,228	1,208,383	606,101	1,814,484	O
22,462	81,885	44,332	148,679	1,063,219	12,674	-591	35,402	152,094	1,262,797	656,455	1,919,252	N
22,708	84,204	43,194	150,106	1,057,257	11,506	-735	32,482	149,444	1,249,954	645,793	1,895,747	D
23,911	83,823	39,391	147,126	1,046,181	14,115	2,352	32,742	142,685	1,238,076	662,438	1,900,514	2005 J
23,946	86,777	43,394	154,117	1,071,792	15,902	1,519	33,881	142,345	1,265,439	682,026	1,947,465	F
23,204	89,073	44,946	157,224	1,077,941	13,598	-266	34,598	152,552	1,278,423	656,085	1,934,508	M
23,846	90,415	44,169	158,069	1,079,260	13,277	-735	37,232	92,886	1,221,921	735,010	1,956,931	A
24,549	93,105	46,848	164,502	1,103,423	15,042	-387	35,286	114,573	1,267,937	725,605	1,993,542	M
24,955	96,450	45,660	167,065	1,125,813	18,876	666	35,319	146,142	1,326,816	705,406	2,032,222	J
25,968	93,833	46,896	166,697	1,120,348	19,192	1,009	37,546	121,499	1,299,593	728,266	2,027,859	J
25,946	96,692	48,450	171,088	1,139,984	19,304	-1,673	38,230	145,127	1,340,971	707,993	2,048,964	A
28,226	98,937	47,329	174,492	1,136,970	20,030	2,319	38,182	136,647	1,334,148	695,863	2,030,010	S
27,691	94,808	49,764	172,263	1,137,090	17,292	648	38,762	109,229	1,303,020	709,495	2,012,515	O
29,154	98,793	54,779	182,726	1,157,202	19,471	201	38,801	142,205	1,357,880	708,844	2,066,724	N
28,697	102,822	50,666	182,186	1,155,611	17,142	-133	39,032	126,920	1,338,573	712,388	2,050,961	D
28,486	105,449	52,078	186,013	1,157,316	18,495	-67	42,026	127,992	1,345,763	738,327	2,084,089	2006 J
28,008	104,514	55,075	187,598	1,168,309	20,874	2,773	42,764	123,883	1,358,602	744,248	2,102,851	F
28,597	107,129	53,365	189,092	1,195,132	22,957	-663	44,292	76,502	1,338,221	806,734	2,144,955	M
28,589	105,836	52,474	186,899	1,200,802	21,831	-962	45,834	128,903	1,396,408	761,975	2,158,383	A
28,032	101,968	53,558	183,558	1,214,945	22,759	599	45,691	119,678	1,403,673	767,339	2,171,012	M
27,752	102,379	58,619R	188,750R	1,225,601	20,780	1,654	45,788	123,741R	1,417,563R	765,711	2,183,274R	J
26,436	105,282	59,494	191,213	1,233,325	20,726	-1,168	49,056	120,913	1,422,851	769,806	2,192,658	J

Chartered bank liabilities — Month-end series
Banques à charte : Passif — Séries de fin de mois

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Canadian dollar deposits **Dépôts en dollars canadiens**												Advances from Bank of Canada **Avances de la Banque du Canada**	Bankers' acceptances **Acceptations bancaires**	Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus**
	Personal savings deposits **Dépôts d'épargne des particuliers**				Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers**			Gross demand deposits **Dépôts à vue (montant brut)**			Government of Canada **Gouvernement canadien**	Total **Total**			
	Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**	Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**					
	V36943	V36944	V36945	V36942	V36954	V36955	V36953	V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972
2002 J	73,682	57,706	233,296	364,684	53,398	126,603	180,001	26,842	69,544	96,386	1,755	642,826	689	42,524	392
A	74,687	58,014	235,250	367,951	53,949	129,025	182,974	27,311	68,756	96,066	3,916	650,908	583	43,258	350
S	72,869	57,995	236,519	367,384	54,894	128,766	183,660	27,217	70,651	97,868	1,860	650,772	570	41,155	310
O	73,528	58,470	237,935	369,933	54,227	125,324	179,551	28,051	72,039	100,090	612	650,187	574	42,552	390
N	74,387	58,832	240,383	373,603	55,208	135,689	190,898	29,328	73,857	103,185	2,236	669,922	809	40,083	900
D	73,083	59,510	241,181	373,774	54,642	127,472	182,114	29,648	74,949	104,598	2,263	662,748	141	37,360	684
2003 J	73,542	60,693	242,848	377,083	52,735	118,380	171,115	30,472	70,540	101,012	2,087	651,297	546	39,840	417
F	72,828	61,528	245,803	380,160	52,769	123,274	176,043	30,371	69,813	100,184	1,880	658,267	654	40,909	432
M	71,067	61,364	247,497	379,927	51,352	127,140	178,492	29,862	70,097	99,959	2,850	661,228	467	40,199	386
A	73,286	61,468	248,308	383,061	53,262	131,885	185,147	30,195	72,157	102,353	1,927	672,488	452	39,293	432
M	74,230	62,160	249,067	385,457	54,082	144,879	198,961	30,916	73,160	104,076	2,658	691,153	-	37,847	460
J	73,544	62,502	248,664	384,710	57,829	144,298	202,127	31,997	76,016	108,013	2,282	697,132	770	36,633	407
J	73,661	63,121	248,951	385,732	56,323	142,522	198,845	32,353	77,508	109,860	1,778	696,216	287	37,707	359
A	74,635	64,069	248,976	387,680	57,114	136,043	193,157	32,584	76,842	109,425	2,390	692,652	723	38,119	431
S	72,446	64,350	248,847	385,642	56,782	141,774	198,556	32,282	78,481	110,763	2,149	697,109	435	36,056	426
O	73,932	65,712	249,215	388,859	57,708	138,630	196,338	32,217	76,778	108,995	2,649	696,841	710	36,096	443
N	74,541	66,505	249,323	390,369	57,744	149,356	207,100	32,701	80,572	113,273	2,438	713,180	4	35,908	559
D	74,092	67,540	249,550	391,182	58,316	146,053	204,368	33,193	82,911	116,104	3,478	715,133	4	32,274	494
2004 J	74,706	69,191	249,445	393,341	57,125	149,009	206,134	34,737	82,543	117,280	2,340	719,094	-	34,391	428
F	74,473	71,062	248,806	394,341	57,216	156,775	213,991	35,226	84,933	120,159	2,432	730,922	13	34,303	561
M	72,899	72,088	247,035	392,022	56,732	161,461	218,193	34,782	84,408	119,189	2,077	731,481	43	33,422	611
A	78,134	73,641	245,181	396,956	59,518	162,858	222,376	35,993	87,367	123,360	1,905	744,597	4	34,648	598
M	77,611	75,294	244,006	396,911	60,446	166,376	226,822	35,727	89,206	124,934	3,505	752,172	33	33,326	697
J	79,677	75,856	245,095	400,628	63,293	159,939	223,232	36,972	91,403	128,374	1,611	753,846	-	33,836	646
J	80,117	75,435	246,016	401,569	60,959	164,586	225,544	36,931	89,848	126,779	2,134	756,026	-	35,551	586
A	78,618	75,806	245,848	400,272	60,697	170,280	230,977	36,369	89,574	125,943	2,850	760,042	-	34,667	601
S	78,464	75,642	246,675	400,781	61,719	175,305	237,024	36,873	91,825	128,698	2,899	769,402	33	33,039	553
O	79,095	76,415	247,014	402,524	60,698	179,271	239,970	37,717	90,027	127,744	2,955	773,192	2	35,625	552
N	77,889	77,161	248,945	403,994	63,266	191,169	254,436	38,110	95,102	133,212	3,320	794,962	84	35,444	446
D	79,181	78,138	249,377	406,696	62,482	186,131	248,613	38,813	94,783	133,596	2,448	791,353	16	32,524	398
2005 J	78,444	79,483	249,611	407,537	62,024	199,291	261,316	39,492	95,117	134,609	2,090	805,552	55	32,769	526
F	77,696	80,870	250,712	409,278	63,119	212,795	275,914	39,989	97,830	137,819	3,268	826,279	44	33,908	546
M	77,379	80,112	250,967	408,458	61,503	211,767	273,270	39,472	94,589	134,060	3,510	819,298	41	34,625	553
A	81,949	80,643	251,036	413,628	63,600	210,448	274,048	40,100	96,997	137,097	2,217	826,990	8	37,268	604
M	79,957	81,207	250,850	412,014	64,508	216,524	281,032	39,316	99,952	139,268	2,746	835,060	19	35,322	523
J	82,759	82,064	250,767	415,591	65,135	218,406	283,542	41,349	102,067	143,416	2,209	844,757	80	35,352	562
J	82,211	82,439	251,185	415,835	62,138	228,029	290,167	40,704	98,027	138,731	2,137	846,869	15	37,580	542
A	80,743	82,860	250,528	414,131	62,399	230,748	293,146	40,415	97,757	138,172	3,097	848,546	17	38,264	553
S	81,149	83,318	250,324	414,791	64,448	222,112	286,560	41,896	102,841	144,738	2,175	848,263	29	38,216	385
O	80,709	84,347	250,376	415,432	65,187	225,765	290,952	42,452	103,027	145,479	1,792	853,655	47	38,789	338
N	80,980	83,979	251,220	416,179	71,276	231,056	302,332	42,057	105,720	147,777	3,206	869,494	41	38,828	330
D	82,334	84,729	251,906	418,968	65,870	216,603	282,473	43,131	104,912	148,043	2,455	851,940	8	39,059	310
2006 J	81,250	86,275	253,709	421,233	62,998	221,370	284,368	43,738	102,875	146,613	1,842	854,056	61	42,056	412
F	80,761	86,954	257,055	424,770	64,113	224,882	288,995	43,216	108,796	152,012	3,017	868,793	47	42,794	358
M	81,652	85,759	260,784	428,195	65,017	228,865R	293,882R	42,944	108,916R	151,860R	2,776	876,713	31	44,322	344
A	85,052	86,096	261,927	433,075	64,644	223,268	287,912	43,452	109,106	152,558	2,446	875,990	41	45,866	357
M	85,155	83,262	263,225	431,642	67,904	232,725	300,628	42,057	113,676	155,733	2,379	890,382	66	45,728	432
J	86,945	82,981	266,574	436,499	67,874	226,246	294,120	42,846	115,704	158,550	1,325	890,495	90	45,820	359
J	85,419	83,320	269,223	437,962	66,896	227,263	294,160	42,843	115,566	158,409	2,829	893,360	73	49,091	561

Other liabilities **Autres engagements**	Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales**	Subordinated debt **Dette subordonnée**	Shareholders' equity **Avoir propre des actionnaires**					Total **Total**	Total foreign currency liabilities **Ensemble du passif en monnaies étrangères**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**
			Capital stock **Capital-actions**		Contributed surplus **Surplus d'apport**	Retained earnings **Bénéfices non répartis**	Foreign currency translation adjustments **Redressement des conversions en devise étrangère**				
			Common **Actions ordinaires**	Preferred **Actions privilégiées**							
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V29785526	V36938	V36937	V36936	
177,386	5,545	18,174	25,309	8,210	273	46,760		968,087	772,305	1,740,393	2002 J
185,317	6,023	18,365	25,352	8,210	278	46,632		985,275	751,233	1,736,508	A
177,450	5,544	17,937	25,334	8,210	284	46,373		973,941	775,693	1,749,634	S
171,282	5,942	17,785	25,438	7,760	278	46,596		968,784	715,905	1,684,688	O
186,434	5,861	17,796	25,453	7,760	251	46,591		1,001,859	731,571	1,733,430	N
186,216	5,798	17,775	25,083	7,759	254	46,497		990,316	771,093	1,761,409	D
198,844	5,825	18,022	25,097	8,006	340	47,864		996,099	739,680	1,735,779	2003 J
222,016	6,584	18,021	25,104	8,199	344	47,535		1,028,066	734,204	1,762,270	F
222,190	6,600	17,855	25,225	8,199	347	47,338		1,030,033	724,313	1,754,345	M
230,191	6,426	17,255	25,281	8,149	424	46,849		1,047,241	708,976	1,756,217	A
257,326	6,435	18,255	25,330	7,724	445	46,452		1,091,426	711,975	1,803,401	M
256,060	6,384	18,005	25,435	7,724	451	46,237		1,095,238	671,136	1,766,374	J
225,331	7,317	18,162	25,715	7,524	455	48,581		1,067,654	679,919	1,747,573	J
224,029	7,327	18,162	25,739	7,531	458	48,402		1,063,572	672,306	1,735,878	A
239,208	7,332	19,060	25,802	7,831	463	48,116		1,081,839	674,128	1,755,967	S
228,416	7,412	19,019	25,928	7,831	467	48,879		1,072,042	645,234	1,717,276	O
250,720	7,419	20,031	26,004	7,841	477	48,747		1,110,889	652,153	1,763,042	N
243,178	7,373	20,602	26,110	7,765	529	48,475		1,101,938	665,717	1,767,655	D
230,364	7,345	20,730	25,665	7,634	638	50,802		1,097,091	693,494	1,790,585	2004 J
235,572	7,370	20,440	25,875	7,632	610	50,743		1,114,040	700,999	1,815,039	F
229,142	7,405	20,517	26,030	7,649	618	50,496		1,107,415	698,005	1,805,420	M
194,783	7,384	21,264	26,303	7,742	615	52,553		1,090,491	718,353	1,808,843	A
196,834	7,373	22,063	26,343	7,528	611	52,424		1,099,405	723,939	1,823,344	M
211,294	7,257	22,208	26,506	7,570	619	52,043		1,115,825	705,803	1,821,627	J
202,347	7,301	22,075	26,507	7,571	639	53,160		1,111,764	689,312	1,801,076	J
232,334	7,319	22,081	26,516	7,276	645	52,938		1,144,420	664,473	1,808,893	A
236,585	7,924	22,503	26,547	6,891	652	52,714		1,156,842	641,147	1,797,989	S
258,467	7,894	21,957	26,657	6,742	646	52,190		1,183,925	630,559	1,814,484	O
305,891	3,497	22,029	26,674	4,118	720	51,940		1,245,806	673,446	1,919,252	N
296,188	2,705	22,545	26,880	4,113	725	52,260		1,229,707	666,040	1,895,747	D
271,088	1,646	23,664	27,439	4,101	703	58,390	-4,045	1,221,887	678,627	1,900,514	2005 J
281,059	1,858	23,539	27,507	4,120	711	58,267	-4,094	1,253,744	693,721	1,947,465	F
294,397	1,904	23,535	29,596	5,027	718	58,480	-4,251	1,263,923	670,585	1,934,508	M
225,095	2,273	23,266	29,774	5,187	746	59,812	-3,696	1,207,329	749,602	1,956,931	A
266,738	2,509	23,302	29,827	5,195	755	59,705	-3,708	1,255,247	738,295	1,993,542	M
314,902	2,614	23,241	29,952	5,204	762	59,942	-3,889	1,313,481	718,741	2,032,222	J
287,106	2,623	23,482	30,161	5,079	772	58,808	-4,330	1,288,708	739,151	2,027,859	J
318,935	2,591	22,736	30,216	4,915	778	58,769	-4,564	1,321,756	727,208	2,048,964	A
308,561	2,778	23,801	30,311	4,922	784	59,039	-4,705	1,312,382	717,628	2,030,010	S
271,796	4,027	24,169	30,389	4,785	795	60,466	-5,396	1,283,861	728,654	2,012,515	O
307,031	3,952	24,326	30,395	5,389	794	61,026	-5,485	1,336,120	730,604	2,066,724	N
300,184	3,868	24,257	30,227	5,388	799	60,059	-5,517	1,310,582	740,378	2,050,961	D
299,905	3,809	24,644	30,432	5,394	843	64,207	-6,067	1,319,753	764,337	2,084,089	2006 J
296,920	3,774	24,164	30,495	5,413	820	63,902	-6,090	1,331,390	771,461	2,102,851	F
261,421	3,840	25,434	30,575	5,403	836	64,107	-5,875	1,307,151	837,804	2,144,955	M
311,586	3,983	26,267	30,760	5,713	840	66,137	-6,499	1,361,042	797,341	2,158,383	A
317,803	3,895	25,959	30,834	5,719	852	66,066	-6,603	1,381,133	789,879	2,171,012	M
316,762R	3,883	25,920	30,854	5,727	870	66,368R	-6,510	1,380,636R	802,638	2,183,274R	J
313,137	3,885	25,072	30,948	5,981	900	68,519	-6,619	1,384,909	807,749	2,192,658	J

C5 Chartered banks: Regional distribution of assets
Banques à charte : Répartition régionale de l'actif

Millions of dollars **En millions de dollars**

	End of period **En fin de période**	Canadian dollar assets **Avoirs canadiens**										
		Coin and Bank of Canada notes **Pièces et billets de banque canadiens**	Securities **Titres**			Call and short loans **Prêts à vue ou à court terme**	Loans to federal government, provinces and municipalities **Prêts au gouvernement fédéral, aux provinces et aux municipalités**	Personal loans **Prêts personnels**				Residential mortgages **Prêts hypothécaires à l'habitation**
			Provincial **Provinces**	Municipal **Municipalités**	Corporate **Sociétés**			Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Other **Autres**	Total **Total**	
		V38038 V38045-52 V38039-40 V38043 V38037	V38080 V38087-94 V38081-82 V38085 V38079	V38096 V38103-10 V38097-98 V38101 V38095	V38125 V38133-40 V38126-27 V38130 V38124	V37931 V37938-45 V37932-33 V37936 V37930	V38022 V38029-36 V38023-24 V38027 V38021	V37990 V37997-38004 V37991-92 V37995 V37989	V38006 V38013-20 V38007-08 V38011 V38005	V37973 V37981-88 V37974-75 V37978 V37972	V38174 V38182-89 V38175-76 V38179 V38173	V38142 V38148-55 V38143-44 V38147 V38141
Newfoundland	2005 III	41	217	-	180	-	241	844	788	1,321	2,953	3,674
Terre-Neuve	IV	57	307	-	193	-	252	807	803	1,345	2,955	3,718
	2006 I	40	221	-	121	-	242	784	746	1,399	2,930	3,720
Prince Edward Island	2005 III	9	53	-	1	-	62	208	182	402	791	1,080
Île-du-Prince-Édouard	IV	11	51	-	1	-	61	200	187	408	794	1,091
	2006 I	8	35	-	1	-	58	196	183	423	802	1,098
Nova Scotia	2005 III	123	467	-	1,645	-	60	1,901	1,417	3,917	7,235	9,557
Nouvelle-Écosse	IV	186	376	-	1,631	-	57	1,880	1,447	3,969	7,296	9,599
	2006 I	111	282	-	1,767	-	88	1,891	1,348	4,133	7,371	9,702
New Brunswick	2005 III	49	372	5	86	-	38	1,166	922	2,115	4,204	5,059
Nouveau-Brunswick	IV	66	316	-	22	-	42	1,121	945	2,149	4,215	5,033
	2006 I	47	282	-	29	-	44	1,098	880	2,216	4,195	5,035
Quebec	2005 III	547	2,616	76	8,510	1,553	892	7,971	4,995	14,080	27,045	50,855
Québec	IV	776	2,388	120	9,019	1,147	919	7,550	5,231	15,078	27,858	51,729
	2006 I	496	2,506	39	10,077	1,863	1,171	7,272	4,665	16,075	28,012	51,257
Ontario	2005 III	1,847	4,721	301	34,613	433	797	20,308	17,110	62,189	99,607	189,865
Ontario	IV	2,576	5,058	299	35,423	1,120	886	20,275	17,679	63,100	101,054	191,747
	2006 I	1,702	5,370	284	39,737	374	807	20,716	16,258	65,418	102,392	193,337
Manitoba	2005 III	68	218	17	342	1	76	1,284	1,230	2,761	5,275	6,378
Manitoba	IV	88	267	14	326	-	84	1,236	1,264	2,808	5,308	6,374
	2006 I	67	288	14	380	-	98	1,248	1,147	2,885	5,280	6,357
Saskatchewan	2005 III	62	335	18	473	-	113	1,108	1,040	2,655	4,803	5,481
Saskatchewan	IV	79	217	14	548	-	118	1,067	1,071	2,689	4,827	5,434
	2006 I	59	149	14	724	-	121	1,043	976	2,762	4,781	5,499
Alberta	2005 III	359	393	48	6,567	-	58	4,006	4,559	13,858	22,423	43,478
Alberta	IV	516	257	44	6,703	-	31	3,921	4,649	14,293	22,862	44,198
	2006 I	356	188	28	6,690	-	77	3,913	4,225	14,897	23,035	45,368
British Columbia	2005 III	347	1,740	98	1,584	39	144	4,470	5,420	18,716	28,606	70,076
Colombie-Britannique	IV	476	1,498	96	1,257	28	162	4,312	5,490	18,820	28,622	71,188
	2006 I	341	1,606	93	1,333	38	167	4,278	5,021	19,142	28,441	72,993
Yukon, N.W.T., and	2005 III	12	-	9	-	-	48	163	140	251	555	1,250
Nunavut	IV	16	-	9	-	-	50	156	135	236	527	1,288
Yukon, T. N.-O. et Nunavut	2006 I	11	-	-	-	-	56	149	124	250	524	1,301
Unallocated in Canada	2005 III	7	15,044	1,480	92,269	16	45	136	66	6,530	6,732	2
and/or international	IV	10	15,914	1,453	98,371	-	49	101	35	6,553	6,689	2
Opérations non réparties au Canada et opérations internationales	2006 I	9	15,720	1,478	99,641	519	11	92	30	6,599	6,720	2
Total	2005 III	3,471	26,174	2,052	146,270	2,042	2,572	43,566	37,868	128,796	210,229	386,756
Total	IV	4,858	26,648	2,049	153,493	2,296	2,711	42,625	38,934	131,447	213,006	391,402
	2006 I	3,246	26,647	1,950	160,498	2,795	2,940	42,681	35,603	136,198	214,482	395,670

Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Loans to businesses **Prêts aux entreprises**						Agricultural loans **Prêts agricoles**	Other business loans **Autres prêts commerciaux**	Leasing receivables **Créances résultant du crédit-bail**	Customers' liability under acceptances **Engagements de clients au titre d'acceptations**	Foreign currency loans and securities **Prêts et titres en monnaies étrangères**	Land, buildings and equipment less accumulated depreciation **Terrains, bâtiments et matériel, moins l'amortissement cumulé**	Total assets distributed by province **Ensemble de l'actif réparti par province**	Residual assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
	Under authorized limits of (millions of dollars): **Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :**														
	Less than 0.2 **Moins de 0.2**	0.2 to 0.5 **0.2 - 0.5**	0.5 to 1.0 **0.5 - 1.0**	1.0 to 5.0 **1.0 - 5.0**	5.0 or more **5.0 ou plus**	Total **Total**									
V38157	V38352	V38386	V38403	V38420	V38284	V38476	V38191	V38208	V38225	V38318	V38241	V38301	V38335	V38369	V37900
V38164-71	V38360-67	V38394-401	V38411-18	V38428-35	V38292-99	V38484-91	V38199-206	V38216-23	V38232-39	V38326-33	V38249-56	V38309-16	V38343-50	V38377-84	V37908-15
V38158-59	V38353-54	V38387-88	V38404-05	V38421-22	V38285-86	V38477-78	V38192-93	V38209-10	V38226-27	V38319-20	V38242-43	V38302-03	V38336-37	V38370-71	V37901-02
V38162	V38357	V38391	V38408	V38425	V38289	V38481	V38196	V38213	V38230	V38323	V38246	V38306	V38340	V38374	V37905
V38156	V38351	V38385	V38402	V38419	V38283	V38475	V38190	V38207	V38224	V38317	V38240	V38300	V38334	V38368	V37899
47	172	133	118	235	223	881	8	173	8	124	67	41	8,655	5,043	13,698
50	169	125	104	212	218	828	8	198	7	133	76	42	8,825	4,769	13,594
52	172	136	122	215	160	804	9	205	11	159	60	42	8,616	5,176	13,792
58	67	43	49	119	88	367	224	82	1	44	1	8	2,779	1,289	4,069
61	66	42	48	128	89	373	232	91	1	49	1	8	2,827	1,199	4,026
61	64	38	33	96	71	302	148	101	1	53	2	8	2,678	1,266	3,944
239	350	254	212	599	830	2,246	163	397	45	779	141	60	23,158	9,438	32,596
239	346	257	214	597	844	2,258	177	428	44	860	156	61	23,367	9,008	32,375
221	345	267	232	651	842	2,337	207	445	43	967	141	61	23,745	9,897	33,642
223	255	193	156	384	681	1,670	223	167	15	451	114	27	12,702	6,511	19,213
245	244	193	147	383	694	1,661	229	168	16	517	131	28	12,688	6,115	18,803
225	238	189	160	390	663	1,640	220	164	17	573	42	29	12,543	6,693	19,236
3,243	1,389	1,783	1,445	5,058	8,821	18,495	2,826	2,684	512	6,124	6,208	682	132,868	72,315	205,183
3,291	1,809	1,747	1,441	5,146	7,614	17,757	2,833	2,980	519	5,911	3,988	722	131,956	65,842	197,798
3,266	1,848	1,781	1,549	5,408	8,056	18,641	2,818	3,491	509	6,867	4,606	705	136,323	73,291	209,614
8,966	5,184	3,115	2,857	9,589	25,920	46,666	3,930	10,385	4,103	17,617	22,267	4,709	450,826	325,701	776,528
8,950	5,180	3,045	2,853	9,518	26,615	47,212	4,065	9,938	4,244	17,419	26,680	4,882	461,553	310,989R	772,542R
9,210	4,927	3,116	2,910	9,758	28,447	49,158	4,034	10,311	4,407	20,151	29,795	4,869	475,936	338,589R	814,525R
404	270	161	177	687	663	1,958	1,451	385	107	604	261	62	17,606	12,004	29,611
409	317	157	183	706	621	1,984	1,454	403	108	881	215	62	17,977	11,524	29,501
405	295	166	189	719	796	2,166	1,156	350	105	1,045	292	63	18,064	12,390	30,454
487	296	154	113	366	377	1,306	1,449	184	52	255	106	57	15,179	11,137	26,316
501	285	153	110	359	373	1,280	1,445	240	58	265	107	67	15,199	10,596	25,795R
485	286	158	110	361	461	1,376	1,363	215	58	251	103	56	15,254	11,608	26,862
2,602	1,230	930	978	2,793	6,530	12,460	2,812	1,327	454	7,562	1,539	435	102,517	51,769	154,286
2,653	1,153	865	984	2,729	7,116	12,847	2,981	1,333	478	7,979	2,314	426	105,623	51,365	156,988
2,680	1,262	1,048	885	2,933	7,743	13,872	2,862	1,444	506	8,774	1,256	428	107,562	57,146	164,708
3,173	1,564	1,386	1,565	3,928	4,713	13,156	935	1,934	400	4,814	1,049	437	128,532	69,725	198,257
3,194	1,478	1,370	1,394	4,044	5,254	13,539	952	1,955	420	5,295	1,135	446	130,262	66,822R	197,084R
3,265	1,447	1,345	1,433	4,211	5,807	14,242	1,129	2,034	423	5,598	1,251	445	133,402	73,078	206,479
32	29	33	28	71	40	201	-	20	3	13	-	6	2,149	1,402	3,551
32	28	31	28	63	59	209	-	38	3	11	-	6	2,189	1,305	3,494
32	29	30	28	66	44	197	-	43	2	11	-	6	2,182	1,439	3,621
-	8	2	6	25	178	219	27	12,294	66	-171	373,011	3,536	504,577	62,117	566,694
-	8	3	6	18	215	251	27	11,432	63	-262	405,128	3,484	542,611	56,341	598,952
-	3	4	9	34	270	320	42	13,376	63	-128	412,917	3,574	554,263	63,806R	618,069R
19,474	10,814	8,187	7,705	23,855	49,064	99,625	14,048	30,030	5,765	38,216	404,774	10,060	1,401,549	628,452	2,030,001R
19,625	11,083	7,988	7,513	23,903	49,712	100,199	14,402	29,203	5,960	39,059	439,940	10,234	1,455,077	595,874R	2,050,951R
19,901	10,916	8,279	7,661	24,841	53,360	105,056	13,988	32,179	6,144	44,322	450,476	10,284	1,490,568	654,377	2,144,945

C6 Chartered banks: Regional distribution of liabilities
Banques à charte : Répartition régionale du passif

Millions of dollars **En millions de dollars**

	End of period **En fin de période**	Canadian dollar liabilities **Dépôts en dollars canadiens**									
		Personal savings deposits **Dépôts d'épargne des particuliers**							Non-personal term and notice deposits (excluding deposits of banks) **Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)**		
		Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**			Fixed term **À terme fixe**		Total **Total**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**
			Tax sheltered **Abris fiscaux**	Other **Autres**	Total **Total**	Total **Total**	Of which: Tax sheltered **Dont : Abris fiscaux**				
		V38643	V38592	V38609	V38686	V38729	V38626	V38746	V38545	V38575	V38528
		V38651-58	V38600-07	V38617-24	V38694-701	V38737-44	V38634-41	V38754-61	V38553-60	V38583-90	V38536-43
		V38644-45	V38593-94	V38610-11	V38687-88	V38730-31	V38627-28	V38747-48	V38546-47	V38576-77	V38529-30
		V38648	V38597	V38614	V38691	V38734	V38631	V38751	V38550	V38580	V38533
		V38642	V38591	V38608	V38685	V38728	V38625	V38745	V38544	V38574	V38527
Newfoundland	2005 III	740	146	1,070	1,216	2,443	1,216	4,399	606	495	1,101
Terre-Neuve	IV	751	142	1,076	1,218	2,462	1,210	4,432	586	515	1,101
	2006 I	755	151	1,061	1,212	2,522	1,236	4,489	624	576	1,200
Prince Edward Island	2005 III	234	22	196	218	735	290	1,187	122	104	226
Île-du-Prince-Édouard	IV	237	22	192	214	735	287	1,187	100	108	208
	2006 I	231	24	196	219	749	289	1,200	93	120	212
Nova Scotia	2005 III	2,116	161	1,623	1,784	4,492	1,754	8,392	1,110	636	1,745
Nouvelle-Écosse	IV	2,275	162	1,651	1,813	4,553	1,736	8,641	1,084	683	1,767
	2006 I	2,255	173	1,657	1,830	4,673	1,768	8,758	1,124	764	1,888
New Brunswick	2005 III	1,213	105	1,089	1,194	3,257	1,361	5,664	776	838	1,614
Nouveau-Brunswick	IV	1,257	102	1,100	1,202	3,288	1,348	5,747	765	732	1,497
	2006 I	1,253	106	1,119	1,225	3,337	1,365	5,816	761	829	1,590
Quebec	2005 III	12,013	576	6,290	6,866	37,047	13,673	55,926	9,550	14,035	23,585
Québec	IV	11,790	546	6,446	6,992	36,359	13,470	55,142	9,046	13,381	22,427
	2006 I	11,732	668	6,285	6,953	37,098	13,716	55,783	9,121	15,422	24,543
Ontario	2005 III	38,488	5,089	36,272	41,361	125,096	38,551	204,944	32,319	117,949	150,268
Ontario	IV	38,207	4,979	37,448	42,427	126,115	38,219	206,749	32,977	119,659	152,637
	2006 I	37,244	5,451	37,554	43,006	131,101	38,598	211,351	32,631	122,643	155,274
Manitoba	2005 III	2,359	149	1,807	1,957	6,082	2,231	10,398	1,758	989	2,747
Manitoba	IV	2,540	144	1,817	1,961	6,077	2,199	10,577	1,863	1,008	2,872
	2006 I	2,539	157	1,832	1,990	6,156	2,226	10,684	1,670	1,199	2,869
Saskatchewan	2005 III	2,011	142	1,831	1,972	6,105	2,112	10,088	1,263	1,034	2,297
Saskatchewan	IV	2,205	138	1,854	1,992	6,191	2,086	10,388	1,113	973	2,086
	2006 I	2,229	145	1,891	2,036	6,306	2,093	10,571	1,146	1,033	2,179
Alberta	2005 III	8,075	814	7,477	8,291	23,199	8,106	39,565	6,603	7,123	13,726
Alberta	IV	8,587	808	7,581	8,389	23,555	8,011	40,531	7,267	8,501	15,768
	2006 I	9,012	912	7,865	8,777	24,354	8,150	42,143	7,130	8,965	16,095
British Columbia	2005 III	12,213	1,247	10,779	12,026	36,177	9,561	60,417	8,631	5,770	14,401
Colombie-Britannique	IV	12,804	1,225	10,823	12,048	36,564	9,470	61,416	9,127	6,153	15,280
	2006 I	12,772	1,156	10,661	11,817	37,735	9,670	62,324	9,054	6,394	15,449
Yukon, N.W.T., and	2005 III	178	42	148	190	510	398	879	179	104	283
Nunavut	IV	180	41	148	190	512	399	881	209	114	323
Yukon, T. N.-O. et Nunavut	2006 I	177	47	144	191	536	415	904	197	118	315
Unallocated in Canada	2005 III	1,509	3,504	2,739	6,243	5,182	633	12,934	796	50,702	51,498
and/or international	IV	1,501	3,486	2,797	6,283	5,494	608	13,278	975	46,009	46,984
Opérations non réparties au Canada et opérations internationales	2006 I	1,452	3,721	2,783	6,504	6,217	603	14,173	852	48,518	49,370
Total	2005 III	81,149	11,997	71,320	83,318	250,324	79,887	414,791	63,713	199,779	263,491
Total	IV	82,334	11,796	72,933	84,729	251,906	79,043	418,968	65,112	197,837	262,949
	2006 I	81,652	12,711	73,048	85,759	260,784	80,130	428,195	64,402	206,582	270,984

Gross demand deposits (excluding deposits of banks) **Montant brut des dépôts à vue (dépôts interbancaires exclus)**			Total **Total**	Of which: **Dont :**	Foreign currency deposit liabilities (excluding banks and Government of Canada) **Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)**				Acceptances **Acceptations**	Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales**	Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus**	Total liabilities distributed by province **Ensemble du passif réparti par province**	Residual liabilities **Autres éléments du passif**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**
Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**		Provincial governments **Gouvernements provinciaux**	Demand **À vue**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**						
V38922	V38939	V38764	V38511	V38969	V39014	V39031	V38781	V38997	V38798	V38854	V38871	V38888	V38905	V38493
V38930-37	V38947-54	V38772-79	V38519-26	V38975-82	V39022-29	V39039-46	V38789-96	V39005-12	V38806-13	V38862-69	V38879-86	V38896-903	V38913-20	V38501-08
V38923-24	V38940-41	V38765-66	V38512-13	V38970-71	V39015-16	V39032-33	V38782-83	V38998-99	V38799-800	V38855-56	V38872-73	V38889-90	V38906-07	V38494-95
V38927	V38944	V38769	V38516	V38974	V39019	V39036	V38786	V39002	V38803	V38859	V38876	V38893	V38910	V38498
V38921	V38938	V38763	V38510	V38968	V39013	V39030	V38780	V38996	V38797	V38853	V38870	V38887	V38904	V38492
190	804	994	6,493	225	74	38	19	130	124	-	-	6,747	6,274	13,021
186	821	1,008	6,540	204	78	38	23	139	134	-	-	6,812	6,259	13,072
191	758	949	6,638	207	77	33	24	133	159	-	-	6,931	6,473	13,404
46	202	248	1,660	33	23	10	5	38	44	-	-	1,742	1,604	3,346
47	202	249	1,645	42	21	8	7	36	49	-	-	1,730	1,574	3,303
47	164	211	1,623	34	12	7	8	28	53	-	-	1,704	1,583	3,287
453	1,562	2,015	12,152	110	160	153	79	392	837	-	-	13,382	11,742	25,124
471	1,475	1,946	12,354	96	139	127	126	391	931	-	-	13,676	11,824R	25,500
458	1,588	2,046	12,693	81	131	113	101	345	1,051	-	-	14,089	12,377	26,466
250	855	1,105	8,383	228	122	75	38	234	486	-	-	9,104	8,101	17,204
248	895	1,142	8,386	39	120	70	43	234	517	-	-	9,137	8,026	17,163
250	927	1,177	8,583	37	115	60	44	219	597	-	-	9,399	8,370	17,769
2,654	10,940	13,595	93,106	530	3,331	1,251	3,117	7,699	6,179	76	904	107,963	89,968	197,931
2,835	9,895	12,730	90,299	349	3,565	1,223	3,048	7,837	5,964	135	686	104,921	86,419	191,341R
2,728	10,939	13,667	93,993	413	3,310	1,272	2,604	7,186	6,934	477	121	108,710	91,657	200,367
17,153	46,974	64,127	419,340	1,204	11,594	5,004	33,474	50,072	18,257	1,147	8	488,824	405,207	894,031R
17,706	49,412	67,118	426,504	1,990	11,354	4,755	34,792	50,901	17,628	1,132	8	496,173	408,181R	904,354R
17,391	50,213	67,604	434,229	2,529	11,354	4,735	37,637	53,726	20,551	1,066	8	509,580	423,435	933,015
411	1,900	2,311	15,455	166	408	151	392	950	605	-	-	17,011	14,935	31,946
415	1,940	2,355	15,804	253	332	149	456	938	881	-	-	17,624	15,125	32,749
427	1,910	2,337	15,890	297	374	129	280	783	1,049	-	-	17,722	15,495	33,217
453	1,501	1,954	14,339	165	188	80	153	421	256	-	-	15,016	13,856	28,872
474	1,584	2,057	14,532	63	154	75	74	303	266	-	-	15,101	13,907	29,008
479	1,657	2,136	14,886	92	169	75	68	313	251	-	-	15,450	14,516	29,967
2,298	11,063	13,361	66,652	528	1,431	1,446	1,316	4,193	7,569	-	-	78,414	64,406	142,820
2,378	11,767	14,146	70,444	873	1,451	1,248	1,413	4,112	7,984	-	-	82,540	67,418	149,958
2,472	12,579	15,051	73,288	740	1,506	1,043	1,331	3,880	9,004	-	-	86,172	71,466	157,638
3,268	11,685	14,953	89,770	558	2,817	2,184	5,018	10,019	4,892	430	-	105,111	86,745	191,856
3,390	11,556	14,946	91,642	490	3,020	2,127	5,264	10,411	5,370	430	-	107,853	87,705	195,559R
3,281	12,666	15,947	93,720	356	2,797	1,919	5,495	10,211	5,682	430	-	110,042	91,390	201,432
48	595	643	1,804	77	14	8	3	26	13	-	-	1,844	1,744	3,588
49	538	587	1,790	108	9	8	5	22	11	-	-	1,823	1,713	3,536
48	578	626	1,845	88	14	7	4	26	11	-	-	1,882	1,799	3,681
14,672	5,346	20,018	84,450	-	46,096	47,518	199,844	293,457	94	4,125	5,403	387,530	92,742	480,272
14,931	5,853	20,784	81,045	-	45,506	47,908	210,766	304,180	493	5,138	5,630	396,486	88,933R	485,418
15,172	5,380	20,551	84,094	-	43,227	58,915	232,438	334,580	636	5,436	6,438	431,184	93,528	524,712
41,896	93,427	135,323	813,605	3,825	66,258	57,917	243,458	367,632	39,356	5,778	6,315	1,232,682	797,323R	2,030,006
43,131	95,938	139,069	820,986	4,507	65,750	57,735	256,017	379,502	40,228	6,835	6,324	1,253,870	797,085R	2,050,955R
42,944	99,359	142,304	841,482	4,874	63,086	68,308	280,035	411,429	45,978	7,408	6,566	1,312,859	832,090R	2,144,950

Chartered banks: Quarterly classification of non-mortgage loans
Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars **En millions de dollars**

End of period **En fin de période**

Canadian dollar loans **Prêts en dollars canadiens**

Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**

To purchase (or carry) securities **Pour le financement de titres**		To purchase consumer goods and other personal services **Pour l'achat de biens de consommation et de services personnels**							Total **Total**
Tax-sheltered plans **Régimes d'abri fiscal**	Marketable stocks and bonds **Actions et obligations négociables**	Private passenger vehicles **Voitures particulières**	Mobile homes **Maisons mobiles**	Renovations of residential property **Rénovations de logements**	Other **Autres**	Subtotal **Total partiel**	Credit cards **Cartes de crédit**	Total **Total**	
V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751
1996 935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003 1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004 1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2005 1,262	3,476	15,577	460	2,824	146,231	165,092	38,922R	204,014R	208,752R
1998 I 3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II 2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III 1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV 1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I 2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II 2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III 1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV 1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I 3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II 2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III 2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV 2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I 3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II 2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
III 2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
IV 2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I 3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907
II 2,761	2,252	15,265	576	1,974	88,043	105,858	25,206	131,064	136,077
III 2,005	2,427	14,476	529	1,934	91,955	108,895	27,526	136,421	140,853
IV 1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003 I 2,630	2,390	15,052	508	1,964	95,686	113,211	30,393	143,603	148,623
II 2,144	2,470	15,737	512	2,062	99,153	117,464	31,680	149,144	153,757
III 1,785	2,648	15,637	516	2,155	103,091	121,398	32,714	154,112	158,545
IV 1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004 I 2,404	2,781	15,830	486	2,185	110,413	128,915	33,072	161,986	167,172
II 1,975	2,759	16,107	491	2,321	117,369	136,288	35,725	172,013	176,747
III 1,685	2,859	16,207	487	2,442	122,998	142,134	37,376	179,510	184,054
IV 1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2005 I 2,304	2,964	18,205	465	2,512	131,905	153,087	36,994	190,081	195,349
II 1,981	2,979	17,494	470	2,678	138,236	158,878	36,598	195,476	200,435
III 1,463	3,411	15,868	470	2,821	143,784	162,943	37,828	200,770	205,644
IV 1,262	3,476	15,577	460	2,824	146,231	165,092	38,922R	204,014R	208,752R
2006 I 1,979	3,470	15,464	449	2,899	150,534	169,346	35,592	204,938	210,387
II 1,591	3,636	16,119	441	3,088	155,851	175,499	38,430	213,929	219,156

Loans to other Canadians **Prêts à d'autres Canadiens**

End of period **En fin de période**

Financial institutions **Institutions financières**

Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**

Deposit-taking institutions **Institutions de dépôt**	Investment dealers **Courtiers en valeurs mobilières**	Other **Autres**	Private businesses **Entreprises privées**														
			Agriculture **Agriculture**	Fishing and trapping **Pêche et piégeage**	Logging and forestry **Exploitation forestière**	Mining, quarries, and oil wells **Mines, carrières et puits de pétrole**			Manufacturing **Secteur manufacturier**						Total manufacturing **Ensemble du secteur manufacturier**	
						Mining **Mines**	Energy **Énergie**	Other **Autres**	Food, beverage, and tobacco products **Aliments, boissons et produits du tabac**	Leather, textile, apparel products **Cuir, textiles et vêtement**	Metal products **Produits métalliques**	Transportation equipment **Matériel de transport**	Petroleum products **Produits pétroliers**	Other **Autres**		
V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774		
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996	
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997	
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998	
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999	
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000	
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001	
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	2002	
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	2003	
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839	2004	
1,697	1,653	9,448	14,372	538	1,067	426	3,143	1,427	3,427	869	3,094	1,768	202	14,394R	23,755R	2005	
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998	I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334		II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016		III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378		IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999	I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936		II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345		III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488		IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000	I
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578		II
641	579	7,994	12,456	503	964	680	1,981	1,153	2,889	1,375	3,676	1,971	786	10,062	20,758		III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258		IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,373	3,731	2,027	435	10,688	21,204	2001	I
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745		II
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358		III
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897		IV
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002	I
740	580	6,232	13,648	583	867	432	2,405	1,039	3,171	1,180	3,707	2,023	336	9,627	20,043		II
673	768	6,448	13,756	550	871	402	2,793	1,103	2,949	1,213	3,726	2,307	643	9,327	20,165		III
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418		IV
697	501	5,678	13,728	466	934	361	2,485	1,095	3,358	1,185	3,769	2,373	448	11,460	22,593	2003	I
570	449	5,054	14,730	502	937	410	2,058	1,108	3,265	1,306	3,979	2,310	317	11,834	23,011		II
779	439	5,279	14,505	470	981	334	1,954	1,181	3,393	1,255	3,655	2,138	284	10,445	21,170		III
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773		IV
1,223	591	5,599	14,286	526	830	327	1,925	1,114	2,951	1,105	3,595	2,030	223	12,132	22,036	2004	I
1,202	1,427	8,413	14,335	529	887	332	2,314	1,113	3,277	995	3,576	1,972	213	12,249	22,282		II
930	1,462	8,756	14,544	559	880	430	2,555	1,073	3,162	1,108	3,794	2,150	235	12,041	22,489		III
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839		IV
1,261	937	10,793	14,093	543	948	313	3,044	1,135	3,455	1,060	3,989	2,023	444	11,944	22,915	2005	I
1,344	1,608	11,485	14,144	544	989	396	3,051	1,206	3,325	1,012	3,918	2,159	486	11,491	22,391		II
1,488	1,107	10,241	13,982	547	989	332	2,810	1,346	3,044	991	3,641	1,914	430	11,102	21,123		III
1,697	1,653	9,448	14,372	538	1,067	426	3,143	1,427	3,427	869	3,094	1,768	202	14,394R	23,755R		IV
1,024	1,641	9,601	13,952	517	1,047	500	3,467	1,477	3,575	845	3,340	1,708	269	12,580	22,315	2006	I
1,641	1,268	9,939	14,172	587	1,045	460	4,377	1,690	3,211	925	3,327	1,782	369	12,729	22,343		II

Millions of dollars **En millions de dollars**

End of period **En fin de période**

Canadian dollar loans **Prêts en dollars canadiens**

Loans to other Canadians **Prêts à d'autres Canadiens**

Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**

		Private businesses **Entreprises privées**												Government enterprises **Entreprises publiques**	Total **Total**
		Construction / Real estate **Construction / Immobilier**			Of which: Interim construction lending **Dont : Prêt-relais pour la construction**	Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**		Service industries **Services**	Multi-product conglomerates **Conglomérats multi-produits**	Total private **Ensemble des entreprises privées**	Of which: Unincorporated businesses **Dont : Entreprises individuelles**		
		Builders and developers **Constructeurs et promoteurs immobiliers**	Real estate **Immobilier**	Other **Autres**				Automotive **Automobile**	Other **Autres services**						
		V37793	V37787	V37794	V37803	V37792	V37791	V37789	V37790	V37788	V37773	V37772	V37798	V37795	V37769
1996		4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997		5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998		5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999		4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000		5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001		4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002		4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003		4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004		6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
2005		7,127	10,022	5,042	8,628	5,733	8,463	6,934	5,659	20,777	2,502	116,987r	10,720	746	117,733r
1998	I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
	II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
	III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
	IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
	II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
	III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
	IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
	II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
	III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,948	10,877	644	109,592
	IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001	I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251
	II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400
	III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732
	IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002	I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835
	II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,693	10,531	821	107,514
	III	4,265	9,279	4,122	7,281	6,893	8,796	5,557	6,509	18,233	1,982	105,276	10,725	795	106,071
	IV	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003	I	4,653	8,786	4,232	7,932	6,585	9,299	7,129	6,160	17,534	1,925	107,964	10,414	831	108,794
	II	4,910	8,652	4,234	7,647	6,719	9,011	7,166	5,884	18,305	1,758	109,396	10,615	785	110,181
	III	4,975	8,206	4,568	8,741	5,967	8,364	6,333	6,041	17,575	2,299	104,922	10,324	1,037	105,959
	IV	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004	I	5,963	8,580	4,354	9,873	5,368	8,439	7,100	6,172	19,389	1,993	108,403	9,989	1,021	109,424
	II	5,438	8,786	4,502	9,412	5,387	8,356	6,835	5,902	18,151	1,917	107,067	10,013	1,141	108,208
	III	5,167	8,798	4,717	9,798	5,329	8,633	6,446	6,089	17,479	1,910	107,097	9,950	1,014	108,111
	IV	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
2005	I	6,806	9,036	4,891	10,653	5,337	8,728	7,331	5,646	19,321	2,506	112,593	10,388	1,091	113,684
	II	7,495	9,516	5,098	11,382	5,512	9,170	7,378	5,818	19,522	2,524	114,754	10,597	882	115,636
	III	7,703	10,065	5,133	11,904	5,514	9,391	6,643	5,888	19,528	2,397	113,390	10,609	899	114,289
	IV	7,127	10,022	5,042	8,628	5,733	8,463	6,934	5,659	20,777	2,502	116,987r	10,720	746	117,733r
2006	I	6,486	10,557	5,416	9,062	5,896	8,841	7,791	6,615	20,663	1,959	117,500	10,814	763	118,262
	II	7,118	11,052	5,847	10,258	6,086	8,908	7,922	6,421	21,881	1,970	121,879	11,337	754	122,634

Loans to institutions **Prêts aux institutions**	Loans to governments **Prêts aux administrations publiques**	Loans to non-residents **Prêts à des non-résidents**	Leasing receivables **Créances résultant du crédit-bail**	Own acceptances purchased **Acceptations bancaires achetées par le garant**	Loans by securities subsidiaries **Prêts octroyés par les filiales de courtage des banques**	Reverse repos **Prises en pension**	Total **Total**	Of which: Loans made under Government of Canada guaranteed loans schemes **Dont : Prêts consentis en vertu de programmes fédéraux de garantie**				End of period **En fin de période**	
								Small business loans **Prêts aux petites entreprises**	Farm improvement loans **Prêts pour améliorations agricoles**	Canada student loans **Prêts aux étudiants**	Other **Autres**		
V37768	V37767	V37766	V37765	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802		
4,539	1,898	3,003	2,010	6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996	
4,906	1,838	4,510	2,448	7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997	
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998	
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999	
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000	
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001	
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	2002	
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	2003	
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	2004	
7,229	2,711	4,019	5,960	7,002	7,712	85,563	459,479R	639	193	1,787	373	2005	
5,114	2,069	4,697	2,545	8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998	I
5,065	2,126	4,463	2,706	7,329	4,916	67,481	306,519	3,912	738	3,425	7		II
6,235	1,908	4,972	2,914	8,814	5,180	63,831	302,964	3,789	723	3,606	7		III
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18		IV
6,219	2,154	7,427	3,209	10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999	I
6,600	2,227	7,842	3,503	9,180	5,294	53,277	301,303	3,432	636	3,417	13		II
4,955	2,247	9,846	3,661	7,830	6,039	53,680	299,369	3,215	622	3,658	12		III
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13		IV
6,941	2,587	11,838	4,545	8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000	I
5,058	2,305	12,072	4,940	7,764	6,683	47,373	319,165	2,517	535	3,520	12		II
5,583	2,926	9,697	4,653	8,438	6,511	52,549	328,844	2,338	523	3,455	8		III
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10		IV
6,350	2,382	9,897	5,181	9,297	6,011	57,572	339,762	1,979	486	3,239	8	2001	I
5,815	2,560	9,707	5,136	8,589	6,161	58,000	339,013	1,830	484	3,147	10		II
6,182	2,708	7,132	5,385	8,333	5,637	69,641	352,267	1,712	468	3,062	11		III
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17		IV
6,765	2,533	4,549	5,006	6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002	I
6,717	2,597	5,073	5,224	6,122	6,329	69,309	352,515	1,301	492	2,666	19		II
6,891	3,140	6,347	5,031	6,221	5,920	73,305	361,668	1,298	501	2,591	19		III
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18		IV
6,602	2,612	5,661	4,652	6,680	6,227	80,611	377,338	1,117	475	2,395	370	2003	I
6,156	2,605	5,418	4,837	5,007	5,905	73,087	373,026	1,005	448	2,323	382		II
6,162	2,891	5,133	4,952	5,674	6,669	71,076	373,561	963	330	2,260	383		III
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379		IV
6,678	2,351	5,714	4,860	5,390	6,937	67,171	383,109	931	292	2,194	346	2004	I
6,705	2,238	5,764	5,034	5,736	6,872	77,768	406,115	869	275	2,130	361		II
6,824	2,381	5,749	5,216	5,363	7,877	78,920	415,644	825	266	2,068	367		III
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365		IV
6,684	2,564	4,391	5,333	6,565	7,973	81,588	437,123	747	235	1,949	359	2005	I
6,773	2,372	4,129	5,443	6,568	8,629	91,362	455,785	717	215	1,893	367		II
7,261	2,572	6,178	5,765	7,398	8,994	83,821	454,759	682	207	1,836	380		III
7,229	2,711	4,019	5,960	7,002	7,712	85,563	459,479R	639	193	1,787	373		IV
9,501	2,940	7,846	6,144	7,169	9,461	94,558	478,534	592	175	1,737	356	2006	I
9,373	2,659	8,223	6,408	6,924	8,769	100,067	497,060	566	161	1,699	341		II

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Foreign currency loans **Prêts en monnaies étrangères**															
	Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**		Loans to other Canadians **Prêts à d'autres Canadiens**													
			Financial institutions **Institutions financières**	Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**												
				Private business **Entreprises privées**												
	To purchase (or carry) securities **Pour le financement de titres**	Other **Autres**		Agriculture **Agriculture**	Fishing, trapping, logging, forestry **Pêche, piégeage et exploitation forestière**	Mining, quarries, and oil wells **Mines, carrières et puits de pétrole**			Manufacturing **Secteur manufacturier**					Construction / Real estate **Construction / Immobilier**		
						Mining **Mines**	Energy **Énergie**	Other **Autres**	Metal products **Produits métalliques**	Transportation equipment **Matériel de transport**	Petroleum products **Produits pétroliers**	Other **Autres**	Total **Total**	Builders and developers **Constructeurs et promoteurs immobiliers**	Real estate **Immobilier**	Other **Autres**
	V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
2003	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240
2004	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234
2005	585	744	2,726	148	275	1,156	1,212	114	695	539	55	4,823	6,112	1,401	285	184
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456
III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585
IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449
II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437
III	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,353	801	431	428
IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471
II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431
III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504
IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617
II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767
III	546	767	2,321	107	363	1,261	1,198	311	1,175	579	554	5,479	7,787	1,508	369	554
IV	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
2003 I	444	635	2,264	84	379	994	717	285	819	449	554	4,937	6,760	1,992	359	302
II	433	569	2,336	95	336	1,018	594	304	751	1,034	216	4,832	6,833	1,648	306	280
III	487	605	1,598	82	318	852	456	257	555	1,038	164	4,809	6,566	1,671	388	263
IV	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240
2004 I	655	631	1,964	196	286	663	476	136	555	865	126	3,929	5,474	1,627	314	215
II	629	638	3,229	370	170	536	2,747	326	781	920	192	4,039	5,931	1,668	256	231
III	567	797	3,093	175	104	556	1,682	190	1,101	820	31	3,489	5,441	2,166	258	220
IV	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234
2005 I	605	744	2,533	152	104	1,003	917	128	511	915	119	3,763	5,307	1,393	334	209
II	616	743	3,082	148	81	1,091	690	141	579	891	98	4,535	6,104	1,506	357	271
III	612	695	2,829	145	79	868	268	147	533	511	56	4,396	5,495	1,466	306	234
IV	585	744	2,726	148	275	1,156	1,212	114	695	539	55	4,823	6,112	1,401	285	184
2006 I	642	721	3,724	175	275	2,262	759	383	730	606	106	5,793	7,235	1,368	250	222
II	622	772	3,421	125	273	2,018	1,395	327	591	574	170	5,745	7,080	1,340	248	277

Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**	Service industries **Services**	Multi-product conglomerates **Conglomérats multi-produits**	Total private business **Ensemble des entreprises privées**	Of which: Unincorporated businesses **Dont : Entreprises individuelles**	Government enterprises **Entreprises publiques**	Loans to governments **Prêts aux administrations publiques**	Loans to non-residents **Prêts à des non-résidents**	Reverse repos **Prises en pension**	All other loans **Tous autres prêts**	Total foreign currency loans **Ensemble des prêts en monnaies étrangères**	End of period **En fin de période**	
V37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804		
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996	
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997	
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998	
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999	
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000	
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001	
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	2002	
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	2003	
1,259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	2004	
1,044	1,392	396	1,261	280	15,258	60	40	46	116,137	71,353	4,874	211,763	2005	
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998	I
3,437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849		II
2,564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493		III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457		IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999	I
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018		II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126		III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959		IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000	I
3,028	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	263,914		II
3,061	2,045	446	1,668	64	21,092	194	42	202	173,532	53,327	6,016	260,827		III
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461		IV
3,574	2,365	483	2,285	128	22,623	180	498	132	181,317	75,522	5,500	290,976	2001	I
3,489	1,731	523	1,565	74	20,359	175	42	96	177,325	64,879	5,577	273,239		II
4,043	2,129	749	1,527	104	25,765	166	73	162	183,302	61,697	5,645	281,646		III
3,158	1,938	548	1,828	115	22,753	147	13	156	182.097	77,865	5.308	292.380		IV
2,995	1,899	501	1,406	264	20,820	138	6	343	184,321	79,548	5,267	294,075	2002	I
2,749	1,504	475	1,591	245	20,587	131	8	180	171,209	72,118	5,553	273,940		II
2,385	1,803	517	1,557	250	19,970	145	12	196	177,796	74,549	5,719	281,875		III
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856		IV
2,052	1,565	483	1,567	295	17,834	110	49	192	154,513	72,142	4,838	252,912	2003	I
1,606	1,182	537	1,341	216	16,295	111	4	178	135,671	69,557	4,181	229,223		II
1,430	1,190	461	1,230	219	15,384	101	4	155	131,658	59,673	4,053	213,618		III
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290		IV
1,350	1,426	497	1,916	195	14,768	82	47	198	125,986	57,568	4,195	206,014	2004	I
1,382	1,197	382	2,199	136	17,531	90	76	259	120,747	61,984	4,981	210,074		II
1,096	1,169	415	2,091	164	15,728	31	80	104	118,190	49,924	3,665	192,148		III
1,259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255		IV
1,349	1,333	458	2,028	253	14,968	111	29	33	103,728	73,785	3,541	199,966	2005	I
1,170	1,530	502	2,296	114	16,002	49	69	40	118,326	69,146	3,522	211,546		II
1,256	1,295	366	2,048	160	14,132	46	84	32	114,242	70,178	3,447	206,251		III
1,044	1,392	396	1,261	280	15,258	60	40	46	116,137	71,353	4,874	211,763		IV
1,617	1,648	523	1,105	140	17,963	84	22	88	121,498	77,371	4,175	226,205	2006	I
1,714	1,612	344	2,866	182	19,802	279	26	92	122,312	74,369	4,462	225,878		II

Selected seasonally adjusted series: Chartered bank assets and liabilities
Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

Millions of dollars **En millions de dollars**

Monthly average **Moyenne mensuelle**		Canadian dollar deposits **Dépôts en dollars canadiens**					Canadian dollar assets **Avoirs en dollars canadiens**							
		Net demand **Dépôts à vue nets**	Personal savings **Dépôts d'épargne des particuliers**			Non-personal notice **Dépôts à préavis autres que ceux des particuliers**	Total **Total**	Less liquid assets **Avoirs de seconde liquidité**	Total loans **Ensemble des prêts**	General loans **Prêts généraux**	Total personal loans **Ensemble des prêts personnels**	Business loans **Prêts aux entreprises**	Residential mortgages **Prêts hypothécaires à l'habitation**	Bankers' acceptances **Acceptations bancaires**
			Total **Ensemble**	Of which: **Dont :**										
				Notice **À préavis**	Term **À terme fixe**									
		V37115	V37104	V37134	V37135	V37136	V37133	V37112	V37153	V37154	V37119	V37120	V37130	V37140
2002	J	96,820	363,333	130,137	232,742	52,033	1,035,337	770,140	364,088	339,973	135,685	204,307	308,872	43,565
	A	97,159	365,523	130,725	234,454	52,976	1,045,792	778,989	368,100	343,962	137,359	206,467	312,821	44,345
	S	98,237	367,013	130,703	235,753	53,111	1,025,851	770,944	363,620	339,203	138,860	199,508	313,650	43,828
	O	99,918	368,554	130,706	237,363	53,111	1,025,585	767,963	363,025	338,470	140,245	198,384	315,335	43,135
	N	101,338	370,651	131,177	239,580	53,590	1,032,569	773,848	364,321	339,683	140,938	199,143	316,919	41,837
	D	97,518	372,387	131,767	240,872	53,044	1,041,132	783,517	372,051	347,503	141,993	205,292	316,740	40,887
2003	J	101,255	374,130	132,211	242,020	52,769	1,052,571	780,914	369,042	345,313	142,907	202,706	317,942	40,858
	F	99,330	376,104	132,357	244,053	52,835	1,063,832	790,208	375,251	351,305	145,108	207,169	320,305	41,419
	M	100,218	378,425	132,733	246,964	52,780	1,081,134	803,281	386,271	362,111	146,516	215,136	320,644	41,934
	A	100,679	380,026	132,627	248,054	53,310	1,080,439	800,908	382,360	358,335	148,182	210,235	322,187	40,896
	M	104,009	381,809	132,999	248,581	53,565	1,097,118	809,884	384,595	360,585	149,484	211,387	326,281	39,712
	J	104,128	382,904	133,518	248,708	54,283	1,117,397	810,881	383,645	359,522	150,742	208,334	326,656	39,948
	J	107,978	383,561	134,544	248,594	55,015	1,089,198	813,210	380,608	356,300	153,932	202,387	331,002	38,775
	A	108,645	385,096	136,045	248,740	55,918	1,090,844	815,724	377,619	353,188	153,790	199,176	335,243	38,757
	S	108,575	386,327	137,180	248,614	56,015	1,114,760	819,293	378,972	354,470	155,182	198,358	336,713	38,367
	O	104,404	387,572	138,317	248,818	56,189	1,102,926	814,275	373,189	348,506	156,660	191,980	336,807	37,620
	N	107,381	388,523	139,655	248,954	56,174	1,121,214	822,599	372,863	348,087	158,397	190,110	341,485	36,915
	D	109,628	389,179	140,247	249,206	56,291	1,134,055	824,102	373,652	348,783	160,621	187,810	340,881	36,220
2004	J	109,259	390,275	141,252	249,106	57,204	1,119,857	830,152	376,753R	351,781R	161,797R	190,318	340,779R	35,935
	F	112,023	391,048	142,695	248,718	57,605	1,135,123	833,944	380,385R	355,525R	163,073R	193,543	341,868R	35,198
	M	114,773	391,055	144,499	247,908	57,623	1,143,534	838,652	384,356R	359,681R	164,815R	194,449	340,633R	35,425
	A	116,363	392,112	146,728	245,980	58,550	1,125,888	846,054	388,589R	364,065R	167,609R	196,641	342,765R	36,011
	M	119,232	393,902	149,190	244,389	59,430	1,130,937	855,113	394,556R	369,957R	170,384R	199,920	347,319R	35,147
	J	123,497	396,486	151,420	244,178	59,801	1,143,887	862,370	399,401R	374,468R	172,840R	201,145	349,932R	37,183
	J	122,741	399,118	153,308	245,335	59,833	1,152,790	874,234	408,246R	382,914R	175,808R	207,139	353,130R	36,460
	A	123,398	399,658	153,293	245,973	59,539	1,173,161	887,228	415,060R	389,514R	178,079R	211,143	357,745R	36,204
	S	122,822	400,686	153,975	246,216	59,728	1,182,179	891,695	416,959R	391,254R	179,738R	210,463	358,851R	35,521
	O	125,447	401,620	154,498	246,782	59,736	1,201,839	899,259	418,040R	392,437R	182,505R	210,067	362,025R	35,526
	N	123,651R	402,575	154,522	248,149	59,795	1,246,629R	918,015R	427,697R	401,959R	185,893R	216,512R	367,580R	36,223
	D	124,621R	404,168	155,336	249,229	61,164	1,263,929R	930,511R	436,057R	410,052R	188,549R	220,881R	368,011R	36,110
2005	J	127,394R	405,488	156,265	249,382	61,580	1,225,415R	927,165R	430,541R	404,518R	190,776R	214,109R	366,923R	35,520
	F	129,808R	406,434	156,720	250,158	62,413	1,246,151R	939,334R	438,887R	412,693R	193,063R	220,910R	368,233R	35,670
	M	130,100R	406,489	157,106	250,800	62,766	1,279,261R	955,594R	450,584R	424,298R	194,515R	229,389R	367,230R	35,728
	A	134,705R	408,091	157,551	251,078	63,241	1,263,453R	956,485R	448,292R	422,084R	195,656R	226,757R	368,326R	36,484
	M	132,936R	409,311	158,025	250,851	64,449	1,262,366R	966,057R	450,988R	425,060R	197,240R	228,278R	372,765R	37,280
	J	133,696R	409,938	158,158	250,802	63,993	1,294,575R	982,472R	459,547R	433,409R	199,076R	233,844R	375,561R	37,616
	J	130,067R	412,165	161,092	250,601	62,053	1,303,423R	992,625R	465,183R	438,641R	200,401R	238,289R	380,301R	38,144
	A	132,021R	411,898	160,588	250,888	61,611	1,312,751R	996,748R	464,928R	437,888R	202,368R	235,176R	385,007R	38,588
	S	136,740R	412,741	161,894	250,370	62,618	1,328,679R	1,002,460R	466,285R	438,997R	204,468R	233,364R	385,637R	39,590
	O	136,279R	413,838	163,232	250,300	64,285	1,316,704R	1,005,887R	465,563R	438,301R	206,344R	232,088R	386,453R	39,286
	N	137,323R	414,480	163,665	250,919	64,624	1,324,699R	1,009,860R	465,075R	437,821R	207,092R	231,117R	391,169R	39,399
	D	141,187R	415,917	164,646	251,782	65,120	1,353,126R	1,019,249R	467,997R	440,106R	208,230R	231,008R	391,632R	40,970
2006	J	141,013R	417,364	164,874	252,706	63,193	1,361,274R	1,021,333R	470,987R	442,607R	209,461R	233,520R	390,442R	43,429
	F	145,184R	419,947	165,024	255,427	63,649	1,385,214R	1,030,775R	475,165R	446,426R	209,531R	238,280R	392,431R	45,780
	M	148,467R	422,426	165,094	258,811	64,548	1,370,069R	1,036,565R	481,698R	453,098R	210,641R	242,123R	392,395R	45,042
	A	148,060R	427,309	166,167	261,646	65,619	1,418,077R	1,052,327R	492,727R	464,233R	213,185R	251,507R	396,096R	45,695
	M	151,801R	428,085	164,874	262,711	65,374	1,432,370R	1,058,543R	494,740R	466,389R	217,182R	249,759R	401,028R	47,645
	J	153,656R	429,842	163,929	264,840	66,055	1,457,949R	1,069,675R	505,087R	476,536R	218,901R	257,123R	403,707R	47,505
	J	155,203	434,137	165,770	267,884	66,061	1,424,085	1,077,068	503,646	474,980	220,781	254,238	408,269	49,177

Chartered banks: Total foreign currency assets and liabilities
Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**	Assets **Avoirs**						Liabilities **Engagements**								Net foreign assets **Avoirs nets en monnaies étrangères**
							Deposits **Dépôts**								
	Call loans **Prêts à vue**	Other loans **Autres prêts**	Securities **Titres**	Deposits with banks **Dépôts à d'autres banques**	Other assets **Autres avoirs**	Total **Total**	Demand **À vue**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**	Of which: **Dont :** Deposits of banks **Dépôts d'autres banques**	Other deposits **Autres dépôts**	Other liabilities **Autres engagements**	Total **Total**	
	V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	592,111	-29,868
2000	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,584	654,244	-26,484
2001	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979	764,220	-34,648
2002	13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	261,806	771,094	-43,003
2003	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,564	665,716	-26,443
2004	13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172	666,041	-20,452
2005	2,058	238,802	282,229	71,753	117,377	712,220	71,185	59,749	383,281	514,215	134,594	379,621	226,163	740,378	-28,158
2003 J	11,917	232,016	218,961	79,712	105,895	648,501	64,805	40,997	364,929	470,731	119,248	351,483	209,188	679,919	-31,418
A	12,297	223,992	213,754	76,794	114,984	641,820	63,355	40,258	355,817	459,430	114,506	344,924	212,876	672,306	-30,486
S	14,415	212,987	217,827	80,227	118,080	643,536	62,975	39,707	357,535	460,217	121,278	338,939	213,910	674,127	-30,591
O	15,262	206,246	216,701	73,270	107,188	618,667	63,586	40,963	343,642	448,191	107,499	340,692	197,042	645,233	-26,566
N	15,146	209,531	221,827	76,162	105,828	628,493	65,114	39,397	347,269	451,780	112,915	338,865	200,372	652,152	-23,659
D	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,564	665,716	-26,443
2004 J	17,043	203,271	242,028	78,295	127,240	667,877	67,113	43,073	356,310	466,496	117,951	348,545	226,998	693,494	-25,617
F	19,953	205,714	238,627	82,329	130,416	677,038	68,554	42,183	356,465	467,202	117,127	350,075	233,797	700,999	-23,961
M	19,638	200,872	234,492	84,948	133,051	673,000	65,086	44,276	347,324	456,686	117,822	338,864	241,319	698,005	-25,005
A	19,998	213,058	244,509	81,826	140,700	700,090	68,572	46,048	358,402	473,022	114,293	358,729	245,330	718,352	-18,262
M	18,542	211,567	244,502	83,301	139,487	697,400	69,657	45,765	360,407	475,829	118,304	357,525	248,110	723,939	-26,539
J	17,977	208,636	248,329	81,094	126,255	682,291	67,827	45,343	358,836	472,006	113,219	358,787	233,797	705,803	-23,512
J	18,562	202,492	244,134	79,325	122,246	666,759	69,277	45,380	355,609	470,266	117,312	352,954	219,061	689,327	-22,568
A	19,387	199,355	236,149	72,968	110,534	638,394	69,311	45,413	344,625	459,349	108,723	350,626	205,124	664,473	-26,079
S	18,562	188,857	232,792	70,302	107,132	617,644	67,016	44,268	329,902	441,186	106,593	334,593	199,961	641,147	-23,503
O	19,711	181,567	228,141	64,129	112,334	605,882	67,233	42,279	320,260	429,772	101,990	327,782	200,787	630,559	-24,677
N	12,945	188,665	244,675	75,827	134,133	656,244	69,813	41,362	329,421	440,596	107,704	332,892	232,849	673,445	-17,201
D	13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172	666,041	-20,452
2005 J	1,557	205,765	257,164	73,683	124,058	662,226	72,340	44,275	333,217	449,832	109,845	339,987	228,796	678,628	-16,402
F	1,885	208,198	265,529	81,515	124,685	681,811	72,676	44,307	334,373	451,356	116,501	334,855	242,366	693,722	-11,911
M	2,072	213,748	249,138	74,883	116,034	655,875	69,927	44,556	338,336	452,819	117,642	335,177	217,766	670,585	-14,710
A	2,363	238,487	260,468	76,300	157,192	734,809	73,827	60,895	352,911	487,633	116,550	371,083	261,969	749,602	-14,793
M	2,051	243,055	267,517	71,848	140,933	725,404	73,262	61,421	357,444	492,127	117,793	374,334	246,169	738,296	-12,892
J	1,862	239,407	267,670	78,324	117,945	705,208	74,225	62,052	355,506	491,783	124,315	367,468	226,959	718,742	-13,534
J	2,290	239,728	271,712	78,273	136,061	728,065	75,644	58,896	365,511	500,051	123,089	376,962	239,100	739,151	-11,086
A	1,975	239,833	263,570	73,393	129,046	707,817	71,312	59,321	367,305	497,938	125,958	371,980	229,270	727,208	-19,391
S	2,061	233,368	249,819	74,308	136,140	695,695	70,308	59,248	359,987	489,543	121,908	367,635	228,086	717,629	-21,934
O	1,955	233,184	257,242	75,245	141,698	709,325	72,257	60,594	356,765	489,616	113,633	375,983	239,038	728,654	-19,329
N	2,308	233,959	279,396	74,484	118,529	708,677	71,785	60,812	368,049	500,646	123,704	376,942	229,960	730,606	-21,929
D	2,058	238,802	282,229	71,753	117,377	712,220	71,185	59,749	383,281	514,215	134,594	379,621	226,163	740,378	-28,158
2006 J	1,709	245,366	278,682	80,340	132,063	738,160	71,128	70,724	384,800	526,652	136,771	389,881	237,685	764,337	-26,177
F	2,152	250,539	280,318	79,641	131,434	744,084	70,703	68,176	387,260	526,139	129,264	396,875	245,321	771,460	-27,376
M	2,203	255,101	286,106	76,845	186,306	806,560	71,186	69,737	403,578	544,501	133,069	411,432	293,303	837,804	-31,244
A	2,351	260,270	271,791	76,520	150,868	761,800	70,877	69,679	399,221	539,777	131,626	408,151	257,564	797,341	-35,541
M	2,486	256,519	270,020	75,588	162,555	767,169	69,462	68,310	394,929	532,701	127,309	405,392	257,178	789,879	-22,710
J	2,068	254,644	283,698	79,007	146,128	765,544	67,986	69,089	419,819	556,894	140,718	416,176	245,744	802,638	-37,094
J	3,013	265,695	283,046	78,107	139,781	769,643	69,192	67,665	423,954	560,811	138,825	421,986	246,938	807,749	-38,106

C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total claims on non-residents **Ensemble des créances sur les non-résidents**							Of which: Claims on banks **Dont : Créances sur les banques**			
		2004 **2004** IV **IV**	2005 **2005** I **I**	II **II**	III **III**	IV **IV**	2006 **2006** I **I**		2004 **2004** IV **IV**	2005 **2005** I **I**	II **II**	III **III**
Total	V36028	471,349	487,113	544,546	527,427	556,324	623,091	V36079	123,054	144,851	152,558	156,102
United States	V36029	262,794	257,308	310,985	297,700	325,344	377,945r	V36080	41,778	48,858	52,503	52,000
Western Europe	V36198	108,890	122,709	124,164	124,905	125,319	136,079	V36131	59,326	71,857	74,552	80,050
Austria	V36040	2,123	1,938	1,759	1,843	2,204	2,967	V36091	1,480	1,392	1,219	1,319
Belgium	V36051	2,431	2,443	3,767	4,748	2,945	3,501	V36102	1,812	1,839	3,123	3,501
France	V36062	6,664	8,685	9,132	6,951	7,855	9,068	V36113	2,880	4,732	6,285	4,310
Germany	V36073	11,015	11,213	10,514	10,730	10,344	12,084	V36124	7,450	7,006	6,528	7,302
Italy	V36075	3,930	4,335	3,883	3,118	3,208	4,177	V36126	1,455	2,567	2,162	1,831
Netherlands	V36076	5,713	6,806	7,061	7,308	6,157	7,855	V36127	3,201	4,490	4,497	4,779
Spain	V36077	2,088	2,764	2,163	2,211	2,014	2,389	V36128	1,100	1,606	1,351	1,562
Sweden	V36078	1,585	1,415	1,644	1,762	1,736	2,113	V36129	614	544	651	848
Switzerland	V36030	1,244	1,275	1,664	1,635	1,454	1,400	V36081	545	667	1,276	1,123
United Kingdom	V36031	52,844	61,676	61,844	63,509	65,917	67,518	V36082	29,556	36,178	35,956	40,749
Other	V36032	19,253	20,156	20,734	21,090	21,485	23,008	V36083	9,233	10,836	11,504	12,725
Central Europe and Central Asia	V36199	1,304	1,190	1,200	995	876	923	V36132	633	539	526	475
Poland	V36033	148	148	172	108	69	46	V36084	39	42	55	53
Russia	V36034	56	50	46	46	96	79	V36085	53	46	32	30
Other	V36035	1,100	993	983	841	710	798	V36086	540	450	439	391
East Asia and the Pacific	V36200	25,994	29,639	30,441	30,090	28,089	27,558	V36133	9,473	11,262	12,157	12,276
Australia	V36036	8,528	11,137	10,810	10,604	11,228	10,715	V36087	3,832	4,582	5,014	4,895
China (People's Rep. of)	V36037	849	1,211	1,102	1,435	1,203	1,231	V36088	643	728	681	580
India	V36038	1,398	1,746	1,621	1,564	1,673	1,600	V36089	410	432	402	238
Japan	V36039	8,046	8,414	9,338	8,009	7,164	7,332	V36090	1,892	2,389	2,907	2,699
Korea (Rep. of)	V36041	2,590	2,964	3,373	2,954	3,108	3,186	V36092	1,428	1,444	1,673	1,468
Malaysia	V36042	1,424	1,428	1,954	1,923	1,397	1,594	V36093	345	351	423	427
New Zealand	V36043	744	769	677	1,671	946	727	V36094	284	183	412	1,102
Philippines	V36044	512	238	376	275	260	290	V36095	25	39	128	33
Taiwan (Prov. of China)	V36045	1,121	672	549	310	287	291	V36096	308	551	413	211
Thailand	V36046	320	314	322	641	605	382	V36097	42	19	12	182
Other	V36047	461	746	319	703	218	210	V36098	265	543	93	441
Latin America and Caribbean	V36201	35,852	38,691	38,054	36,972	39,430	39,302	V36134	5,218	6,407	6,162	5,148
Argentina	V36048	138	139	85	78	69	76	V36099	14	9	-	-
Bolivia	V36049	-	-	-	-	-	-	V36100	-	-	-	-
Brazil	V36050	1,920	1,744	1,978	1,481	2,127	2,128	V36101	454	388	354	304
Chile	V36052	3,832	4,078	3,761	3,598	3,809	3,702	V36103	659	639	601	483
Mexico	V36053	19,742	22,411	21,045	20,963	21,704	21,736	V36104	2,138	3,470	3,336	2,718
Peru	V36054	270	313	254	208	204	172	V36105	52	66	57	69
Trinidad and Tobago	V36055	1,506	1,470	1,538	1,740	1,834	1,785	V36106	131	119	109	117
Venezuela	V36056	311	367	254	234	178	197	V36107	43	43	44	65
Other	V36057	8,132	8,168	9,139	8,671	9,505	9,506	V36108	1,726	1,673	1,660	1,392
North Africa and Middle East	V36202	1,105	1,154	1,522	1,443	1,456	1,856	V36135	251	310	518	460
Algeria	V36058	155	173	223	195	210	227	V36109	-	1	21	-
Kuwait	V36059	56	98	85	21	42	37	V36110	36	47	24	17
Saudi Arabia	V36060	95	216	233	153	143	241	V36111	92	164	225	146
Other	V36061	798	667	980	1,073	1,062	1,351	V36112	123	98	248	297
Sub-Saharan Africa	V36203	1,349	1,099	1,012	1,530	582	428	V36136	323	282	356	429
South Africa	V36063	1,323	1,076	976	993	294	222	V36114	316	277	355	330
Other	V36064	26	24	35	536	288	206	V36115	6	5	1	100
Unallocated	V36065	4,052	2,987	3,649	2,742	2,980	6,133	V36116	614	919	971	778
Offshore banking centres	V36204	30,011	32,335	33,519	31,050	32,249	32,867r	V36137	5,439	4,416	4,812	4,485
Bahamas	V36066	3,391	3,663	3,381	3,283	3,408	3,894	V36117	731	762	488	500
Barbados	V36067	1,808	1,981	2,027	1,927	2,029	2,384	V36118	809	822	855	836
Bermuda	V36068	1,407	826	805	906	1,796	1,771	V36119	246	24	29	28
Cayman Islands	V36069	13,708	17,612	18,650	16,054	16,520	15,918r	V36120	870	630	1,260	555
Hong Kong	V36070	3,206	2,588	2,987	2,788	2,440	2,564	V36121	1,051	714	875	822
Panama	V36071	721	730	823	775	766	697	V36122	191	194	202	159
Singapore	V36072	1,775	1,281	1,103	1,663	1,549	1,219	V36123	1,048	824	630	1,152
Other	V36074	3,995	3,655	3,743	3,654	3,740	4,420	V36125	493	446	475	434
Addendum: Foreign currency claims on Canadian residents	V36189	34,186	33,198	35,015	30,739	31,659	37,237	V36130	6,395	5,601	6,267	6,274

Of which: Non-local
Dont : Créances extérieures

2005 **2005** IV **IV**	2006 **2006** I **I**		2004 **2004** IV **IV**	2005 **2005** I **I**	II **II**	III **III**	IV **IV**	2006 **2006** I **I**	
151,062	147,988r	V36138	219,436	216,411	230,231	221,688	230,366	274,747r	**Total**
57,372	51,133r	V36139	66,950	57,937	64,417	60,656	69.638	98,020	**États-Unis**
69,798	73,730	V36191	85,277	95,859	101,190	102,683	103,003	113,783	**Europe occidentale**
1,541	2,260	V36150	2,123	1,938	1,759	1,843	2,204	2,967	**Autriche**
1,988	2,799	V36161	2,431	2,365	3,692	4,713	2,911	3,501	**Belgique**
4,439	4,490	V36172	6,413	8,368	8,944	6,807	7,687	8,860	**France**
7,481	8,718	V36183	10,514	10,731	10,005	10,358	9,941	11,597	**Allemagne**
1,922	2,468	V36185	3,930	4,335	3,883	3,118	3,187	4,156	**Italie**
3,961	5,517	V36186	4,905	6,033	6,280	6,576	5,427	7,048	**Pays-Bas**
1,285	1,251	V36187	2,046	2,724	2,163	2,211	2,014	2,320	**Espagne**
705	1,108	V36188	1,585	1,415	1,644	1,762	1,736	2,113	**Suède**
673	813	V36140	1,243	1,233	1,631	1,593	1,416	1,361	**Suisse**
32,509	30,335	V36141	32,853	39,062	42,871	44,607	47,237	49,316	**Royaume-Uni**
13,294	13,970	V36142	17,234	17,656	18,318	19,094	19,243	20,545	**Autres pays**
276	339	V36192	1,304	1,190	1,200	995	876	923	**Europe centrale et Asie centrale**
15	15	V36143	148	148	172	108	69	46	**Pologne**
35	40	V36144	56	50	46	46	96	79	**Russie**
226	284	V36145	1,100	993	983	841	710	798	**Autres pays**
12,483	10,564	V36193	20,250	18,720	19,197	16,606	14,355	16,517	**Asie de l'Est et pays du Pacifique**
5,481	4,750	V36146	7,250	4,439	4,123	4,027	3,877	3,921	**Australie**
817	795	V36147	825	1,193	1,081	1,391	1,159	1,190	**République populaire de Chine**
204	149	V36148	702	1,110	1,005	948	971	941	**Inde**
3,078	2,188	V36149	5,661	6,437	7,181	3,484	3,188	5,458	**Japon**
1,535	1,573	V36151	2,215	2,532	2,887	2,481	2,569	2,687	**Corée (République de Corée)**
333	483	V36152	749	642	1,085	1,048	610	660	**Malaysia**
578	304	V36153	744	769	677	1,671	946	727	**Nouvelle-Zélande**
18	68	V36154	512	238	376	275	260	290	**Philippines**
190	163	V36155	968	481	310	240	218	235	**Taiwan (Province de la Chine)**
209	27	V36156	163	133	153	339	339	198	**Thaïlande**
41	63	V36157	461	746	319	703	218	210	**Autres pays**
5,364	5,667	V36194	13,384	11,159	11,081	10,476	11,555	10,851	**Amérique latine et Antilles**
-	-	V36158	138	139	85	78	69	76	**Argentine**
-	-	V36159	-	-	-	-	-	-	**Bolivie**
287	214	V36160	1,920	1,743	1,978	1,480	2,126	2,127	**Brésil**
594	652	V36162	1,972	1,545	1,144	998	1,089	1,151	**Chili**
2,640	2,758	V36163	4,396	4,017	3,401	3,376	3,009	2,659	**Mexique**
76	50	V36164	270	313	254	208	204	172	**Pérou**
170	207	V36165	854	459	486	653	637	610	**Trinité et Tobago**
65	67	V36166	311	367	254	234	178	197	**Venezuela**
1,533	1,720	V36167	3,524	2,575	3,481	3,450	4,244	3,859	**Autres pays**
481	540	V36195	1,041	1,122	1,464	1,359	1,381	1,783	**Afrique du Nord et Moyen-Orient**
-	1	V36168	155	173	223	195	210	227	**Algérie**
22	23	V36169	56	98	85	21	42	37	**Koweït**
136	233	V36170	95	216	233	153	143	241	**Arabie saoudite**
323	284	V36171	734	635	923	989	987	1,278	**Autres pays**
233	158	V36196	1,349	1,099	1,012	1,530	582	428	**Afrique subsaharienne**
87	94	V36173	1,323	1,076	976	993	294	222	**Afrique du Sud**
145	64	V36174	26	24	35	536	288	206	**Autres pays**
1,036	1,408	V36175	4,052	2,987	3,649	2,742	2,980	6,133	**Autres créances**
4,020	4,450r	V36197	25,829	26,338	27,019	24,641	25,996	26,310r	**Places bancaires extraterritoriales**
369	433	V36176	1,796	1,543	1,067	1,049	1,158	1,416	**Bahamas**
807	1,103	V36177	1,413	1,414	990	940	1,005	1,340	**Barbade**
4	193	V36178	1,407	826	805	906	1,796	1,771	**Bermudes**
923	1,010r	V36179	13,155	16,670	18,262	15,670	16,122	15,495r	**Iles Caïmans**
313	376	V36180	2,305	1,561	1,896	1,576	1,465	1,704	**Hong Kong**
131	65	V36181	721	730	823	775	766	697	**Panama**
1,076	723	V36182	1,674	1,172	969	1.553	1,439	1,042	**Singapour**
398	548	V36184	3,359	2,422	2,206	2,172	2,244	2,845	**Autres**
5,949	6,013	V36190	34,186	33,198	35,015	30,739	31,659	37,237	**Ajout :** **Créances en monnaies étrangères sur les résidents canadiens**

C10 Continued
Suite

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total liabilities to non-residents **Ensemble des engagements envers les non-résidents**							Of which: Liabilities to banks **Dont : Engagements envers les banques**			
		2004 **2004** IV **IV**	2005 **2005** I **I**	II **II**	III **III**	IV **IV**	2006 **2006** I **I**		2004 **2004** IV **IV**	2005 **2005** I **I**	II **II**	III **III**
Total	V36205	383,239	397,600	433,420	431,058	454,616	478,111	V36256	103,404	114,303	122,594	124,720
United States	V36206	170,100	173,608	196,092	202,891	221,643	230,253	V36257	27,482	30,409	25,570	30,622
Western Europe	V36375	57,797	66,608	66,740	64,880	64,930	70,125	V36308	29,880	31,803	33,933	35,231
Austria	V36217	213	51	65	104	173	84	V36268	178	19	37	82
Belgium	V36228	977	1,003	782	1,887	899	591	V36279	270	423	396	1,596
France	V36239	724	1,341	1,994	2,807	1,624	2,607	V36290	208	753	1,142	2,307
Germany	V36250	1,990	2,274	2,268	1,790	2,399	2,181	V36301	537	824	816	888
Italy	V36252	575	987	451	1,109	998	1,556	V36303	102	362	284	662
Netherlands	V36253	710	1,170	2,540	1,477	1,030	895	V36304	235	237	592	583
Spain	V36254	530	502	492	573	190	530	V36305	349	326	314	421
Sweden	V36255	678	100	200	69	90	44	V36306	643	68	158	40
Switzerland	V36207	9,322	9,821	12,822	13,140	11,327	11,536	V36258	7,797	8,573	11,762	12,096
United Kingdom	V36208	32,367	35,810	31,453	30,319	33,667	34,874	V36259	15,904	14,068	11,290	10,741
Other	V36209	9,712	13,549	13,674	11,605	12,533	15,227	V36260	3,657	6,149	7,142	5,815
Central Europe and Central Asia	V36376	2,976	5,405	5,395	6,170	5,516	6,910	V36309	2,766	5,207	5,192	5,983
Poland	V36210	324	633	1,186	45	521	1,237	V36261	314	623	1,179	39
Russia	V36211	605	3,144	2,614	4,576	2,291	3,389	V36262	546	3,068	2,531	4,494
Other	V36212	2,047	1,628	1,595	1,550	2,704	2,285	V36263	1,906	1,516	1,482	1,450
East Asia and the Pacific	V36377	24,122	23,085	29,037	23,938	26,696	27,744	V36310	17,374	16,610	22,330	18,486
Australia	V36213	4,395	3,896	4,213	4,263	4,242	5,081	V36264	2,911	2,796	2,978	3,624
China (People's Rep. of)	V36214	2,992	2,186	2,310	1,521	3,399	1,826	V36265	2,407	1,570	1,630	898
India	V36215	2,813	2,618	2,679	2,880	2,585	2,977	V36266	2,411	2,254	2,347	2,528
Japan	V36216	1,867	1,150	4,984	4,068	5,143	3,475	V36267	1,422	739	4,629	3,643
Korea (Rep. of)	V36218	1,783	1,962	2,988	1,506	1,653	2,423	V36269	1,584	1,733	2,756	1,323
Malaysia	V36219	2,263	2,243	2,799	2,262	1,019	2,155	V36270	1,793	1,760	2,232	1,755
New Zealand	V36220	65	72	69	33	79	62	V36271	36	40	38	5
Philippines	V36221	738	968	990	1,033	796	1,293	V36272	628	875	887	938
Taiwan (Prov. of China)	V36222	3,045	2,764	3,079	2,169	2,518	2,592	V36273	593	315	577	319
Thailand	V36223	1,277	2,181	1,696	1,489	2,415	2,321	V36274	1,014	1,840	1,309	1,002
Other	V36224	2,885	3,044	3,230	2,713	2,846	3,540	V36275	2,575	2,689	2,946	2,452
Latin America and Caribbean	V36378	23,444	24,646	26,804	26,438	28,903	28,756	V36311	4,160	4,807	5,616	6,759
Argentina	V36225	436	468	472	306	306	336	V36276	42	42	43	5
Bolivia	V36226	44	31	20	42	30	61	V36277	36	24	12	35
Brazil	V36227	96	575	137	73	178	408	V36278	7	385	61	7
Chile	V36229	2,319	2,851	2,766	2,841	3,323	3,236	V36280	84	398	229	239
Mexico	V36230	9,869	10,209	11,354	12,230	12,927	13,166	V36281	1,393	863	1,693	2,548
Peru	V36231	75	77	660	937	814	371	V36282	24	25	607	893
Trinidad and Tobago	V36232	1,436	1,069	773	654	727	707	V36283	342	434	393	530
Venezuela	V36233	1,599	2,061	1,915	1,852	2,382	1,632	V36284	805	1,061	745	960
Other	V36234	7,571	7,305	8,706	7,504	8,215	8,839	V36285	1,427	1,574	1,833	1,541
North Africa and Middle East	V36379	7,068	7,125	11,341	12,245	11,780	13,785	V36312	5,812	5,381	9,409	10,461
Algeria	V36235	3	9	42	26	106	110	V36286	1	7	40	23
Kuwait	V36236	928	821	871	963	674	776	V36287	902	774	826	941
Saudi Arabia	V36237	985	1,039	1,663	1,424	1,758	2,978	V36288	475	286	904	668
Other	V36238	5,152	5,256	8,765	9,833	9,241	9,920	V36289	4,434	4,314	7,639	8,829
Sub-Saharan Africa	V36380	993	1,135	1,041	1,306	1,420	1,424	V36313	707	806	718	1,001
South Africa	V36240	471	574	486	711	746	717	V36291	349	455	373	611
Other	V36241	522	561	555	595	673	707	V36292	359	351	345	391
Unallocated	V36242	58,274	59,738	59,749	58,684	58,385	61,993	V36293	4,206	7,504	6,638	5,632
Offshore banking centres:	V36381	38,464	36,250	37,221	34,506	35,344	37,120	V36314	11,016	11,776	13,188	10,546
Bahamas	V36243	5,187	5,006	4,977	4,765	4,563	5,748	V36294	1,261	1,444	1,443	1,597
Barbados	V36244	2,359	1,432	1,413	1,590	1,396	1,616	V36295	125	172	209	112
Bermuda	V36245	2,767	2,051	2,158	2,483	3,228	3,404	V36296	324	655	359	379
Cayman Islands	V36246	9,017	6,825	7,324	7,300	7,147	6,267	V36297	1,786	1,697	2,556	2,329
Hong Kong	V36247	9,178	9,732	9,682	8,168	9,194	8,064	V36298	4,211	4,020	4,212	2,335
Panama	V36248	1,260	1,393	1,190	1,002	1,110	1,188	V36299	286	406	247	229
Singapore	V36249	2,907	2,704	3,325	2,855	2,107	3,260	V36300	1,638	1,496	2,467	2,199
Other	V36251	5,790	7,107	7,152	6,343	6,600	7,573	V36302	1,386	1,888	1,696	1,366
Addendum:												
Foreign currency liabilities to Canadian residents	V36366	75,572	74,619	77,085	78,563	81,195	88,575	V36307	4,901	5,609	6,342	3,344

Of which: Non-local
Dont : Engagements extérieurs

2005 **2005** IV **IV**	2006 **2006** I **I**		2004 **2004** IV **IV**	2005 **2005** I **I**	II **II**	III **III**	IV **IV**	2006 **2006** I **I**	
135,416	130,348	V36315	220,239	229,199	238,422	241,832	248,347	250,686	**Total**
39,306	31,249	V36316	37,740	38,665	35,120	43,420	50,010	41,942	**États-Unis**
31,472	32,113	V36368	47,378	54,305	55,366	55,261	52,312	57,996	**Europe occidentale**
152	43	V36327	213	51	65	104	173	84	**Autriche**
656	267	V36338	977	1,003	782	1,887	899	591	**Belgique**
1,005	1,894	V36349	724	1,341	1,994	2,807	1,624	2,607	**France**
338	334	V36360	1,990	2,274	2,268	1,790	2,399	2,181	**Allemagne**
417	942	V36362	575	987	451	1,109	998	1,556	**Italie**
387	258	V36363	710	1,170	2,540	1,477	1,030	895	**Pays-Bas**
42	370	V36364	530	502	492	573	190	530	**Espagne**
62	4	V36365	678	100	200	69	90	44	**Suède**
10,313	10,584	V36317	9,322	9,821	12,822	13,140	11,327	11,522	**Suisse**
11,502	11,244	V36318	22,460	23,996	20,695	21,142	21,372	23,459	**Royaume-Uni**
6,598	6,172	V36319	9,200	13,060	13,057	11,163	12,210	14,526	**Autres pays**
5,338	6,671	V36369	2,976	5,405	5,395	6,170	5,516	6,910	**Europe centrale et Asie centrale**
512	1,228	V36320	324	633	1,186	45	521	1,237	**Pologne**
2,209	3,304	V36321	605	3,144	2,614	4,576	2,291	3,389	**Russie**
2,617	2,139	V36322	2,047	1,628	1,595	1,550	2,704	2,285	**Autres pays**
20,892	21,376	V36370	22,171	20,725	24,755	21,411	23,088	21,490	**Asie de l'Est et pays du Pacifique**
3,405	3,911	V36323	3,902	3,133	3,356	3,525	3,125	1,382	**Australie**
2,778	1,130	V36324	2,988	2,177	2,302	1,510	3,383	1,802	**République populaire de Chine**
2,246	2,544	V36325	2,393	2,191	2,276	2,504	2,095	2,404	**Inde**
4,592	2,982	V36326	1,710	1,000	3,200	3,743	4,330	2,645	**Japon**
1,461	2,215	V36328	1,557	1,682	2,653	1,186	1,224	2,075	**Corée (République de Corée)**
537	1,617	V36329	1,905	1,876	2,305	1,880	690	1,711	**Malaysia**
44	27	V36330	65	72	69	33	79	62	**Nouvelle-Zélande**
684	1,197	V36331	738	968	990	1,033	796	1,293	**Philippines**
632	639	V36332	2,930	2,606	2,911	2,140	2,486	2,563	**Taiwan (Province de la Chine)**
1,933	1,897	V36333	1,096	1,975	1,464	1,143	2,032	2,014	**Thaïlande**
2,579	3,217	V36334	2,885	3,044	3,230	2,713	2,846	3,540	**Autres pays**
7,888	6,891	V36371	10,704	11,532	13,640	13,755	15,424	14,740	**Amérique latine et Antilles**
6	4	V36335	436	468	472	306	306	336	**Argentine**
23	54	V36336	44	31	20	42	30	61	**Bolivie**
113	345	V36337	96	575	137	73	178	408	**Brésil**
664	545	V36339	527	1,030	864	915	1,299	1,260	**Chili**
2,318	2,651	V36340	2,733	2,207	3,041	3,994	3,945	4,124	**Mexique**
770	322	V36341	75	77	660	937	814	371	**Pérou**
553	535	V36342	661	675	770	651	725	704	**Trinité et Tobago**
1,452	552	V36343	1,599	2,061	1,915	1,852	2,382	1,632	**Venezuela**
1,988	1,884	V36344	4,534	4,408	5,760	4,986	5,744	5,843	**Autres pays**
10,117	11,479	V36372	7,002	7,094	11,285	12,164	11,712	13,713	**Afrique du Nord et Moyen-Orient**
103	106	V36345	3	9	42	26	106	110	**Algérie**
653	730	V36346	928	821	871	963	674	776	**Koweït**
1,309	2,104	V36347	985	1,039	1,663	1,424	1,758	2,978	**Arabie saoudite**
8,051	8,539	V36348	5,087	5,224	8,709	9,751	9,174	9,848	**Autres pays**
1,099	1,059	V36373	925	1,028	946	1,223	1,345	1,296	**Afrique subsaharienne**
647	607	V36350	471	574	486	711	746	717	**Afrique du Sud**
452	452	V36351	454	454	460	512	599	580	**Autres pays**
6,892	7,319	V36352	58,274	59,738	59,749	58,684	58,385	61,993	**Autres engagements**
12,413	12,190	V36374	33,069	30,707	32,165	29,744	30,556	30,605	**Places bancaires extraterritoriales**
1,573	1,469	V36353	3,426	3,241	3,050	2,908	2,644	3,159	**Bahamas**
116	112	V36354	1,863	916	873	1,059	841	654	**Barbade**
1,333	948	V36355	2,767	2,051	2,158	2,483	3,228	3,404	**Bermudes**
1,733	1,394	V36356	8,286	5,869	6,918	6,960	6,806	5,926	**Iles Caïmans**
4,344	3,263	V36357	8,051	8,374	8,432	6,878	7,871	6,992	**Hong Kong**
314	340	V36358	1,260	1,393	1,190	1,002	1,110	1,188	**Panama**
1,191	2,489	V36359	2,773	2,597	3,244	2,789	2,051	2,998	**Singapour**
1,809	2,175	V36361	4,643	6,266	6,300	5,666	6,005	6,283	**Autres**
2,934	3,297	V36367	75,572	74,619	77,085	78,563	81,195	88,575	**Ajout : Engagements en monnaies étrangères envers les résidents canadiens**

D1

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**																
	Cash and gross demand and notice deposits **Encaisse et montants bruts des dépôts à vue ou à préavis**	Items in transit **Effets en compensation**	Term deposits **Dépôts à terme**		Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Canadian bonds **Obligations canadiennes**			Residential mortgages **Prêts hypothécaires à l'habitation**	Personal loans **Prêts personnels**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Other loans **Autres prêts**	Leasing contracts **Contrats de crédit-bail**	Canadian preferred and common shares **Actions privilégiées ou ordinaires de sociétés canadiennes**	Other assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
			Chartered banks **Banques à charte**	Other **Autres**			Government of Canada direct and guaranteed **Émises ou garanties par le gouvernement canadien**	Provincial and municipal **Émises par les provinces et les municipalités**	Corporate **Émises par les sociétés**								
	V37038	V37057	V37040	V37041	V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V37077	V37054	V37053	V37055	V37035
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954
2000	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595
2002	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222
2003	221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277
2004	331	58	151	454	481	226	395	250	321	7,201	299	848	285	11	243	899	12,453
2005	416	55	163	487	653	260	461	249	464	8,255	564	1,008	2,346	11	280	882	16,554
1998 II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850
III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066
IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880
II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157
III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778
IV	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587
II	1,877	-	415	1,246	244	483	323	183	268	5,137	577	531	226	74	185	630	12,399
III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379
IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844
II	140	1	110	329	241	445	243	215	323	5,184	550	486	166	90	234	499	9,256
III	192	1	115	344	193	467	243	223	325	5,328	536	492	167	93	216	567	9,502
IV	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595
2002 I	200	-	106	317	253	437	269	339	303	5,588	314	559	407	100	207	590	9,989
II	206	3	147	442	416	527	569	426	261	5,635	363	583	379	93	267	690	11,007
III	176	52	161	482	439	473	415	260	206	5,548	210	575	271	33	251	582	10,134
IV	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222
2003 I	169	52	169	507	483	407	433	263	201	5,893	225	538	293	28	260	536	10,457
II	186	54	224	671	435	522	422	251	181	6,048	287	513	269	24	256	571	10,914
III	213	54	192	569	647	319	429	268	180	6,206	343	590	265	22	270	594	11,161
IV	221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277
2004 I	269	52	226	676	559	182	441	269	223	6,532	228	583	273	17	281	758	11,569
II	258	53	254	763	462	261	452	269	226	6,730	244	641	254	14	267	837	11,985
III	352	57	178	534	722	196	446	261	368	6,988	261	737	255	13	170	758	12,296
IV	331	58	151	454	481	226	395	250	321	7,201	299	848	285	11	243	899	12,453
2005 I	311	57	184	553	315	194	445	288	501	7,652	478	968	260	11	245	880	13,342
II	237	58	192	574	330	293	408	289	492	7,961	510	935	260	12	256	866	13,673
III	293	54	182	545	439	243	404	289	468	8,159	559	952	249	11	260	887	13,994
IV	416	55	163	487	653	260	461	249	464	8,255	564	1,008	2,346	11	280	882	16,554
2006 I	264R	-134R	744R	1,215R	812R	235R	735R	624R	1,843R	7,426R	594R	1,059R	318R	12	285	793R	16,825R
II	320	-65	788	1,312	554	265	1,048	894	1,104	7,457	634	1,074	310	12	287	803	16,797

Liabilities **Passif**

Savings deposits **Dépôts d'épargne**		Term deposits, guaranteed investment certificates, and debentures **Dépôts à terme, certificats de placement garantis et débentures**			Total deposits **Ensemble des dépôts**			Loans and overdrafts **Emprunts et découverts bancaires**	Promissory notes and debentures **Billets à ordre et débentures**	Other liabilities **Autres éléments du passif**	Share-holders' equity **Avoir propre des action-naires**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**	
Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Less than 1 year **Moins de 1 an**	1 year and over **1 an ou plus**	Total **Total**	Total **Total**	Of which: Personal deposits **Dont : Dépôts des particuliers**								
						Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**							
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058		
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992	
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993	
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994	
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995	
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996	
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997	
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998	
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954	1999	
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2000	
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	2001	
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	2002	
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277	2003	
117	1,098	2,168	7,214	9,382	10,597	9,702	1,678	21	80	706	1,049	12,453	2004	
133	1,655	2,176	8,035	10,211	11,999	10,960	1,797	145	99	3,135	1,176	16,554	2005	
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850	1998	II
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066		III
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787		IV
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999	I
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157		II
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778		III
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954		IV
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000	I
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399		II
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379		III
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763		IV
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001	I
159	537	1,888	5,137	7,025	7,721	7,578	1,823	111	30	599	795	9,256		II
179	561	2,024	5,216	7,240	7,980	7,831	1,824	86	32	584	820	9,502		III
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595		IV
203	667	1,842	5,581	7,423	8,293	8,084	1,773	110	42	695	849	9,989	2002	I
218	1,313	1,910	5,748	7,658	9,189	8,347	1,768	82	75	748	913	11,007		II
111	1,279	1,506	5,623	7,129	8,519	7,680	1,711	73	71	568	903	10,134		III
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222		IV
97	1,264	1,643	5,855	7,498	8,859	7,997	1,694	50	79	540	929	10,457	2003	I
142	1,286	1,746	6,048	7,794	9,222	8,309	1,700	95	91	574	932	10,914		II
125	1,300	1,822	6,221	8,043	9,468	8,501	1,695	51	101	578	963	11,161		III
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277		IV
115	1,409	1,536	6,759	8,295	9,819	8,922	1,700	28	84	627	1,011	11,569	2004	I
121	1,453	1,789	6,803	8,592	10,166	9,276	1,699	18	82	724	995	11,985		II
112	1,442	2,006	6,939	8,945	10,499	9,614	1,691	27	83	684	1,003	12,296		III
117	1,098	2,168	7,214	9,382	10,597	9,702	1,678	21	80	706	1,049	12,453		IV
104	1,214	2,192	7,450	9,642	10,960	9,964	1,818	146	99	1,005	1,132	13,342	2005	I
106	1,345	2,124	7,661	9,785	11,236	10,228	1,818	188	102	994	1,153	13,673		II
116	1,434	2,083	7,900	9,983	11,533	10,532	1,793	167	102	1,015	1,177	13,994		III
133	1,655	2,176	8,035	10,211	11,999	10,960	1,797	145	99	3,135	1,176	16,554		IV
1,223R	1,692R	2,286R	7,048R	9,334R	12,249R	10,082R	1,656R	148R	94R	2,978R	1,356R	16,825R	2006	I
1,368	1,579	2,249	7,273	9,522	12,469	10,171	1,643	151	94	2,697	1,386	16,797		II

D2

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**																	Total assets or liabilities **Total de l'actif ou du passif**
	Cash and demand and notice deposits **Encaisse et dépôts à vue ou à préavis**		Term deposits **Dépôts à terme**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Other bonds and debentures **Autres obligations et débentures**	Shares in central credit unions **Participation au capital social des centrales**	Other investments **Autres investissements**	Personal loans **Prêts personnels**	Other loans **Autres prêts**	Residential mortgages **Prêts hypothécaires à l'habitation**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Other assets **Autres éléments de l'actif**	
	In centrals **Dans les centrales**	Other **Ailleurs**																
	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938
2000	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198
2001	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725
2002	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776
2003	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139
2004	2,976	2,545	8,201	110	1,556	2,492	880	2,640	437	695	1,010	20,699	22,898	80,628	12,843	8,256	168,866
2005	3,065	2,502	8,254	86	1,460	2,526	444	1,331	344	742	1,085	21,881	24,576	89,588	14,859	8,666	181,408
1998 II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702
III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844
IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	13,531	14,822	52,705	7,920	3,159	111,849
II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	13,496	15,205	53,550	7,931	3,052	114,205
III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	13,629	15,375	53,911	8,015	3,201	114,903
IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	13,830	15,219	54,572	8,238	3,214	115,848
II	7,319	1,378	10,771	89	407	455	59	178	428	599	995	13,909	15,233	55,638	8,311	3,284	119,053
III	7,036	1,319	10,673	88	426	422	51	154	452	609	981	14,153	15,623	56,347	8,404	3,374	120,112
IV	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198
2001 I	7,477	1,371	11,157	94	445	367	59	176	452	629	1,006	14,843	16,534	57,019	9,985	3,293	124,907
II	6,276	1,343	13,620	96	429	509	50	150	461	637	1,051	14,487	16,727	57,887	10,162	3,319	127,203
III	3,158	1,330	6,960	95	2,178	541	624	1,871	476	543	1,027	16,375	17,180	58,825	10,280	5,462	126,924
IV	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725
2002 I	3,243	1,412	7,422	104	2,205	519	620	1,860	301	569	910	17,050	17,152	61,658	10,766	5,813	131,604
II	2,851	1,149	8,456	467	2,025	507	749	2,246	364	557	911	17,483	17,430	63,846	11,037	5,938	136,016
III	3,820	1,378	7,044	99	1,537	503	730	2,190	355	531	916	17,891	18,026	64,825	11,138	6,424	137,407
IV	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776
2003 I	3,815	859	8,184	105	1,794	500	716	2,147	211	526	998	18,560	19,319	66,791	11,552	6,502	142,578
II	4,640	1,797	8,652	106	2,503	579	755	2,264	226	651	999	19,052	19,697	69,217	11,690	6,714	149,541
III	3,475	1,855	8,338	110	2,006	631	897	2,690	266	656	1,008	19,568	20,364	71,233	11,899	6,975	151,971
IV	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139
2004 I	3,487	1,777	8,320	115	1,949	698	910	2,729	341	681	1,046	20,062	21,444	74,078	11,951	7,979	157,566
II	3,958	1,738	8,711	108	1,722	998	930	2,789	305	708	977	20,323	21,812	76,864	12,140	7,888	161,971
III	3,257	1,857	8,210	109	1,625	1,158	962	2,886	322	685	990	20,687	22,666	78,854	12,511	7,966	164,745
IV	2,976	2,545	8,201	110	1,556	2,492	880	2,640	437	695	1,010	20,699	22,898	80,628	12,843	8,256	168,866
2005 I	3,646	1,762	8,217	105	1,832	1,654	866	2,597	282	581	1,058	21,017	23,625	81,510	13,147	8,891	170,790
II	4,492	1,710	8,472	90	1,934	1,711	706	2,117	290	573	969	21,469	23,352	84,606	13,841	9,335	175,667
III	3,479	1,662	8,265	84	1,349	1,678	512	1,535	360	728	1,141	21,736	24,186	87,172	14,367	9,222	177,475
IV	3,065	2,502	8,254	86	1,460	2,526	444	1,331	344	742	1,085	21,881	24,576	89,588	14,859	8,666	181,408
2006 I	3,119R	2,312R	8,571R	61R	1,212R	1,951R	484R	1,451R	225R	741R	822R	22,114R	25,007R	90,840R	15,354R	8,960R	183,222R
II	3,086	2,347	8,823	62	1,249	2,016	507	1,520	217	759	830	22,426	25,496	93,091	15,711	8,718	186,857

Liabilities **Passif**									End of period **En fin de période**
Loans payable **Emprunts**	Deposits **Dépôts**					Other liabilities **Autres éléments du passif**	Members' equity **Avoir propre**		
	Chequable deposits **Dépôts transférables par chèque**	Non-chequable deposits **Dépôts non transférables par chèque**	Term deposits **Dépôts à terme**	Total deposits **Ensemble des dépôts**			Share capital **Capital social**	Other **Autres éléments**	
				Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**				
V122589	V122591	V122592	V122593	V122590	V122597	V122594	V122595	V122596	
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	1999
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	2000
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	2001
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	2002
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	2003
5,843	42,049	12,677	89,819	144,545	35,379	6,068	2,307	10,103	2004
6,957	41,761	13,381	99,560	154,702	36,595	6,223	2,427	11,099	2005
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	1998 II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348	5,239	1999 I
5,590	24,216	9,206	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	23,918	9,197	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	IV
5,194	23,386	9,132	68,110	100,628	27,334	2,243	2,211	5,572	2000 I
4,449	25,486	9,226	69,467	104,179	27,570	2,456	2,198	5,771	II
4,282	25,252	9,199	70,505	104,956	27,741	2,671	2,183	6,020	III
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	IV
4,264	25,979	9,614	73,935	109,528	29,018	2,391	2,261	6,463	2001 I
3,980	27,510	9,798	74,497	111,805	29,499	2,736	2,167	6,515	II
786	27,762	9,920	75,986	113,668	29,932	3,423	2,162	6,885	III
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	IV
1,200	30,000	10,817	76,858	117,675	31,116	3,218	1,960	7,551	2002 I
2,311	32,088	11,165	77,666	120,919	31,236	3,177	1,995	7,614	II
2,048	33,752	11,084	77,387	122,223	31,448	3,303	2,006	7,827	III
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	IV
1,981	33,637	11,485	80,831	125,953	33,167	4,514	2,065	8,065	2003 I
1,800	36,884	11,800	83,770	132,454	33,447	4,728	2,143	8,416	II
2,801	37,452	11,874	83,674	133,000	33,542	5,293	2,161	8,716	III
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	IV
4,950	37,922	12,152	85,176	135,250	34,660	6,014	2,233	9,119	2004 I
4,685	42,076	12,461	85,433	139,970	34,785	5,641	2,264	9,411	II
5,505	41,923	12,608	86,512	141,043	34,875	6,130	2,279	9,788	III
5,843	42,049	12,677	89,819	144,545	35,379	6,068	2,307	10,103	IV
6,454	41,132	12,755	90,814	144,701	36,330	6,947	2,354	10,334	2005 I
5,842	42,827	13,213	94,029	150,069	36,413	6,608	2,404	10,744	II
6,008	42,486	13,244	95,713	151,443	36,510	6,643	2,378	11,003	III
6,957	41,761	13,381	99,560	154,702	36,595	6,223	2,427	11,099	IV
7,566R	42,414R	13,680R	99,542R	155,636R	37,296R	6,364R	2,367R	11,289R	2006 I
7,310	43,796	14,099	101,514	159,409	37,217	6,262	2,391	11,485	II

D3 Non-depository credit intermediation: Quarterly statement of assets and liabilities
Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Assets **Actif**															
		Cash and deposits **Encaisse et dépôts**				Investments and accounts with affiliates **Placements et comptes auprès des entités du groupe**	Portfolio investments **Placements de portefeuille**	Mortgages **Prêts hypothécaires**			Non-mortage loans **Prêts non hypothécaires**				Allowance for losses on investments and loans **Provisions pour pertes sur placements et prêts**	Other assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
		Cash and demand deposits **Encaisse et dépôts à vue**	Items in transit **Effets en compensation**	Term deposits **Dépôts à terme**	Total **Total**			Residential **Habitation**	Non-residential mortgages **Immeubles non résidentiels**	Total **Total**	Personal loans **Prêts personnels**	Business loans **Prêts aux entreprises**	Leasing contracts **Contrats de crédit-bail**	Total **Total**			
		V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811
1994					1,083		485			6,181				24,621		14,515	46,885
1995					1,012		491			6,729				22,754		14,747	48,733
1996					638		450			5,723				25,241		19,711	51,763
1997					1,065		541			5,480				31,798		26,451	65,335
1998					1,630		625			4,008				33,946		31,478	71,687
1999		1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000		1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001		1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895
2002		1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003		2,989	-16	3,797	6,770	21,010	1,410	2,925	1,278	4,203	24,080	15,675	18,678	58,432	-1,474	19,544	109,894
2004		2,305	-39	4,025	6,289	24,496	5,487	4,085	1,627	5,713	24,023	16,190	22,033	62,246	-1,542	22,759	125,448
2005		3,862	-3	3,517	7,377	26,774	6,021	5,007	1,729	6,736	26,014	17,667	25,164	68,844	-1,536	25,099	139,315
1999	I	1,178	-10	484	1,652	17,093	672	2,530	1,005	3,535	12,946	17,992	10,468	41,406	-923	19,143	82,578
	II	1,188	-	537	1,725	16,402	533	2,373	737	3,110	13,806	18,559	11,776	44,142	-977	18,166	83,101
	III	830	-	402	1,232	16,584	529	2,613	1,081	3,695	14,669	17,371	13,103	45,143	-997	17,382	83,568
	IV	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000	I	1,265	-13	339	1,591	25,515	540	2,290	870	3,160	16,694	17,449	12,724	46,867	-986	17,711	94,398
	II	1,280	-23	403	1,660	28,854	528	2,704	1,119	3,823	16,730	18,661	12,921	48,312	-1,008	17,912	100,081
	III	1,836	-13	503	2,326	27,328	608	2,515	1,253	3,768	18,751	16,272	12,941	47,964	-1,070	17,852	98,776
	IV	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001	I	1,214	6	1,540	2,760	27,340	697	2,507	1,200	3,707	18,572	17,384	15,001	50,956	-1,119	16,668	101,010
	II	1,302	-	1,656	2,958	26,879	883	2,510	1,103	3,613	19,226	17,317	15,725	52,268	-1,150	16,369	101,820
	III	1,452	-4	1,905	3,353	24,925	879	2,317	1,695	4,012	20,210	16,608	15,785	52,603	-1,188	16,453	101,036
	IV	1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895
2002	I	1,190	-3	2,199	3,386	22,084	1,010	2,551	1,528	4,079	20,648	16,627	18,277	55,552	-1,256	17,880	102,735
	II	1,464	-20	2,038	3,482	23,651	1,088	2,706	1,662	4,368	20,787	17,106	18,909	56,802	-1,233	19,108	107,266
	III	1,134	-40	2,854	3,948	22,782	1,012	2,769	1,327	4,096	22,788	15,830	19,088	57,706	-1,220	19,522	107,846
	IV	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003	I	1,223	-24	1,563	2,762	23,557	1,233	2,796	1,260	4,056	21,906	16,692	17,964	56,561	-1,147	21,700	108,722
	II	958	-30	2,134	3,062	23,287	1,345	2,847	1,295	4,142	22,870	17,058	18,394	58,322	-1,173	20,486	109,471
	III	3,001	-15	2,969	5,955	23,022	1,298	2,931	1,106	4,037	22,418	16,971	18,036	57,425	-1,188	19,598	110,146
	IV	2,989	-16	3,797	6,770	21,010	1,410	2,925	1,278	4,203	24,080	15,675	18,678	58,432	-1,474	19,544	109,894
2004	I	2,428	-17	3,360	5,771	24,018	2,875	3,265	1,502	4,768	23,155	16,798	19,455	59,408	-1,516	20,510	115,834
	II	2,886	-16	3,934	6,803	24,158	3,128	3,496	1,525	5,021	24,069	17,590	20,611	62,270	-1,587	21,786	121,579
	III	3,281	-7	3,487	6,761	23,839	4,516	3,937	1,644	5,581	24,185	16,191	21,372	61,748	-1,556	23,110	123,999
	IV	2,305	-39	4,025	6,289	24,496	5,487	4,085	1,627	5,713	24,023	16,190	22,033	62,246	-1,542	22,759	125,448
2005	I	2,495	-20	2,590	5,065	25,166	5,714	4,223	1,661	5,885	24,331	17,304	22,224	63,859	-1,470	22,253	126,471
	II	3,050	-31	2,897	5,917	28,538	6,165	4,399	1,659	6,058	24,142	18,173	23,612	65,928	-1,483	23,395	134,519
	III	4,749	-24	2,148	6,872	26,630	6,250	4,759	1,631	6,391	26,227	17,223	24,661	68,111	-1,490	23,500	136,262
	IV	3,862	-3	3,517	7,377	26,774	6,021	5,007	1,729	6,736	26,014	17,667	25,164	68,844	-1,536	25,099	139,315
2006	I	3,821R	-19R	3,082R	6,884R	26,789R	5,921R	5,266R	2,120R	7,386R	25,106R	19,516R	23,678R	68,300R	-1,592R	25,817R	139,505R
	II	4,111	-19	3,575	7,667	26,732	6,451	5,482	2,405	7,887	25,756	19,883	23,840	69,479	-1,521	26,515	143,210

Liabilities **Passif**								End of period **En fin de période**
Bankers' acceptances and paper **Acceptations bancaires et papier**	Long-term debt **Engagements à long terme**	Loans and accounts with affiliates **Emprunts et comptes auprès des entités du groupe**	Loans and overdrafts **Emprunts et découverts**	Accounts payable and accrued liabilities **Comptes créditeurs et charges à payer**	Other liabilities **Autres éléments du passif**	Shareholders' equity **Avoir propre des actionnaires**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	
V1404834	V1404835	V1404836	V1404837	V1404838	V1404839	V1404840	V1404833	
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	1999
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	2000
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	2001
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	2002
16,357	42,620	18,316	4,471	3,627	6,335	18,168	109,894	2003
17,026	48,952	23,630	4,129	5,832	5,496	20,385	125,448	2004
17,982	58,303	25,864	6,179	5,758	5,140	20,088	139,315	2005
26,379	32,632	9,423	3,417	1,663	3,405	5,660	82,578	1999 I
27,289	32,621	10,211	2,844	1,739	3,738	4,659	83,101	II
25,853	33,156	9,342	4,530	1,761	4,092	4,834	83,568	III
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	IV
29,252	33,456	11,538	5,754	1,945	4,380	8,072	94,398	2000 I
29,153	36,438	12,217	4,722	2,033	4,197	11,321	100,081	II
27,661	35,479	12,409	4,958	2,263	4,505	11,502	98,776	III
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	IV
23,463	39,297	17,487	5,985	2,679	4,506	7,594	101,010	2001 I
23,143	38,809	19,184	5,594	2,585	4,536	7,969	101,820	II
20,663	40,161	18,381	5,497	3,019	4,649	8,666	101,036	III
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	IV
19,562	41,072	16,784	6,046	3,086	5,517	10,668	102,735	2002 I
20,722	41,454	18,624	6,449	3,101	5,200	11,716	107,266	II
20,612	41,122	19,241	6,005	3,426	5,568	11,872	107,846	III
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	IV
20,313	39,053	19,349	6,086	3,783	5,331	14,805	108,720	2003 I
17,704	40,299	19,204	6,066	4,239	6,238	15,722	109,471	II
16,195	41,540	19,072	6,539	3,331	6,438	17,031	110,146	III
16,357	42,620	18,316	4,471	3,627	6,335	18,168	109,894	IV
17,369	43,276	21,648	3,962	5,723	5,277	18,580	115,834	2004 I
18,302	45,666	22,667	4,192	5,698	5,612	19,440	121,579	II
18,097	47,991	22,647	4,014	5,631	5,298	20,320	123,999	III
17,026	48,952	23,630	4,129	5,832	5,496	20,385	125,448	IV
17,115	48,299	25,095	4,067	5,895	4,268	21,733	126,471	2005 I
16,733	53,658	25,765	4,427	5,917	4,874	23,144	134,519	II
17,315	54,429	26,868	6,336	5,908	5,167	20,239	136,262	III
17,982	58,303	25,864	6,179	5,758	5,140	20,088	139,315	IV
17,224R	59,408R	24,947R	6,450R	5,541R	5,346R	20,589R	139,505R	2006 I
17,241	61,746	25,535	6,498	5,485	5,505	21,200	143,210	II

D4

Life insurers (including accident and sickness branches) and segregated funds
Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars **En millions de dollars**

Life insurance **Assurance vie**

End of period **En fin de période**	Cash and deposits **Encaisse et dépôts**	Securities **Titres**							Mortgages **Prêts hypothécaires**			Real estate held for income **Biens-fonds détenus pour revenus**	Policy loans **Avances sur polices**	Other assets **Autres éléments de l'actif**	Total assets or liabilities at book value **Total de l'actif ou du passif (valeur comptable)**	Actuarial liabilities **Engagements actuariels**	Other liabilities **Autres engagements**	Equity **Avoir propre**
		Government of Canada **Gouvernement du Canada**		Provincial and municipal **Provinces et municipalités**	Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires**	Corporate bonds **Obligations des sociétés**	Corporate shares **Actions des sociétés**	Total **Total**	Residential **Habitation**	Non-residential **Immeubles non résidentiels**	Total **Total**							
		Treasury bills **Bons du Trésor**	Bonds **Obligations**															
	V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211
2000	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934
2001	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666
2002	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511
2003	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404
2004	1,575	2,432	21,493	40,532	8,259	56,165	10,923	139,804	14,622	24,326	38,948	5,271	4,690	54,750	245,038	148,367	42,269	54,402
2005	1,312	1,699	19,575	42,775	8,623	61,376	13,305	147,353	13,976	25,754	39,730	5,663	4,921	57,601	256,580	153,259	44,138	59,183
1998 II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090
III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166
IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999 I	2,000	1,482	23,101	23,413	2,310	39,377	6,449	96,132	17,630	23,379	41,009	5,756	4,407	29,291	178,595	118,958	26,191	33,446
II	2,337	1,787	22,572	23,819	2,537	40,421	6,409	97,545	17,661	23,417	41,078	5,866	4,263	29,194	180,283	120,341	26,432	33,510
III	2,283	2,088	21,468	23,341	3,263	42,072	6,333	98,565	16,555	22,951	39,506	5,804	4,228	28,998	179,384	119,049	26,198	34,137
IV	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211
2000 I	2,466	2,707	20,317	25,852	3,091	45,114	7,824	104,905	17,244	22,819	40,063	5,619	4,455	30,862	188,370	124,617	26,810	36,943
II	2,569	2,178	19,997	26,413	3,361	44,895	8,533	105,377	17,190	22,720	39,910	5,547	4,468	30,870	188,741	124,976	26,397	37,368
III	2,612	2,155	18,643	27,467	4,161	45,104	8,856	106,386	16,878	22,620	39,498	5,532	4,153	33,085	191,266	125,130	27,572	38,564
IV	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934
2001 I	1,904	1,926	18,587	28,925	4,730	45,588	9,337	109,093	17,110	22,373	39,483	5,579	4,295	33,423	193,777	126,059	29,793	37,925
II	1,772	2,289	17,988	28,610	5,235	46,513	9,625	110,260	15,644	23,768	39,412	5,626	4,286	33,644	195,000	126,956	29,782	38,262
III	1,801	2,367	18,723	29,275	4,657	47,099	10,065	112,186	16,402	22,345	38,747	5,685	4,314	36,152	198,885	127,467	31,573	39,845
IV	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666
2002 I	1,469	2,053	20,773	29,743	5,026	49,995	10,341	117,931	16,029	22,073	38,102	5,549	4,406	37,881	205,338	130,268	33,660	41,410
II	1,258	2,445	22,391	30,107	5,035	50,104	9,563	119,645	15,948	22,230	38,178	5,646	4,417	44,425	213,569	131,111	34,457	48,001
III	1,220	2,333	22,374	30,858	5,037	50,433	8,615	119,650	15,743	22,242	37,985	5,572	4,449	47,994	216,870	132,558	34,544	49,768
IV	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511
2003 I	1,447	3,417	22,719	33,030	6,243	53,178	9,425	128,012	15,030	22,498	37,528	5,680	4,473	44,147	221,287	138,331	35,795	47,161
II	1,846	3,698	22,597	34,820	6,394	52,943	9,730	130,182	14,849	22,674	37,523	5,915	4,515	43,799	223,780	140,737	36,697	46,346
III	1,734	2,329	23,514	36,259	5,909	53,583	9,717	131,311	14,605	23,584	38,189	5,654	4,536	52,286	233,710	142,835	39,657	51,218
IV	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404
2004 I	1,604	2,180	23,505	38,209	7,169	53,515	10,269	134,847	14,522	24,016	38,538	5,445	4,594	54,249	239,277	146,087	41,461	51,729
II	1,574	2,699	22,733	38,547	8,545	53,552	10,538	136,614	14,389	24,177	38,566	5,318	4,636	56,206	242,914	146,685	42,042	54,187
III	1,738	3,430	22,945	38,944	8,253	54,156	10,633	138,361	14,401	24,528	38,929	5,333	4,673	54,742	243,776	147,228	42,610	53,938
IV	1,575	2,432	21,493	40,532	8,259	56,165	10,923	139,804	14,622	24,326	38,948	5,271	4,690	54,750	245,038	148,367	42,269	54,402
2005 I	1,132	2,370	21,058	41,748	8,137	57,321	11,693	142,327	14,121	24,925	39,046	5,422	4,774	55,329	248,030	149,548	43,642	54,840
II	1,208	2,145	21,047	41,914	8,415	58,861	12,226	144,608	13,908	25,234	39,142	5,564	4,838	56,972	252,332	150,704	44,720	56,908
III	1,912	2,537	19,906	42,898	8,500	60,483	12,683	147,007	13,756	25,556	39,312	5,663	4,877	54,740	253,511	152,375	42,763	58,373
IV	1,312	1,699	19,575	42,775	8,623	61,376	13,305	147,353	13,976	25,754	39,730	5,663	4,921	57,601	256,580	153,259	44,138	59,183
2006 I	1,207R	2,003R	18,447R	43,340R	7,349R	61,987R	13,850R	146,976R	13,934R	25,812R	39,746R	5,810R	4,949R	60,096R	258,784R	153,763R	44,466R	60,555R
II	1,182	1,602	18,428	44,019	7,463	62,636	14,185	148,333	14,059	25,904	39,963	5,857	4,986	61,056	261,377	155,861	43,252	62,264

Segregated funds **Caisses séparées**

Cash and deposits **Encaisse et dépôts**	Securities **Titres**							Mortgages **Prêts hypothécaires**			Real estate held for income **Biens-fonds détenus pour revenus**	Other assets **Autres éléments de l'actif**	Total assets at book value **Total de l'actif (valeur comptable)**	Memo: Total assets or liabilities at market value **Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)**	Liabilities to policyholders **Engagements envers les détenteurs de polices**	End of period **En fin de période**	
	Government of Canada **Gouvernement du Canada**		Provincial and municipal **Provinces et municipalités**	Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires**	Corporate bonds **Obligations des sociétés**	Corporate shares **Actions des sociétés**	Total **Total**	Residential **Habitation**	Non-residential **Immeubles non résidentiels**	Total **Total**							
	Treasury bills **Bons du Trésor**	Bonds **Obligations**															
V37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37019	V37033	V37034		
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992	
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993	
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994	
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995	
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997	
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998	
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	4,963	74,078	78,680	78,101	1999	
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	88,701	87,860	2000	
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,895	89,101	89,064	87,849	2001	
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	86,412	2002	
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	4,596	96,753	100,816	99,514	2003	
995	2,030	5,862	4,602	4,847	7,347	76,019	100,707	918	2,061	2,979	2,541	974	108,196	116,434	115,178	2004	
1,351	1,575	7,533	4,903	4,631	8,146	91,215	118,003	963	2,294	3,257	3,139	193	125,943	136,303	134,958	2005	
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094	1998	II
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446		III
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784		IV
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	1999	I
557	1,841	6,405	2,836	3,914	3,260	39,246	57,502	707	769	1,476	1,247	4,752	65,534	67,630	66,973		II
520	2,253	6,568	2,916	3,553	3,079	41,320	59,689	729	777	1,506	1,349	5,981	69,045	70,751	70,114		III
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	4,963	74,078	78,680	78,101		IV
723	2,134	6,345	3,033	4,641	4,138	49,519	69,810	711	1,304	2,015	1,362	6,638	80,548	84,449	83,746	2000	I
1,711	2,723	5,662	3,254	3,904	4,380	53,984	73,907	674	1,308	1,982	1,418	4,355	83,373	87,766	86,926		II
1,866	2,624	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	3,334	85,233	89,910	89,125		III
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	88,701	87,860		IV
1,390	2,348	4,947	3,271	4,049	5,189	52,420	72,224	769	1,490	2,259	1,645	7,402	84,920	84,639	83,810	2001	I
871	1,999	4,690	3,725	4,474	4,960	54,888	74,736	810	1,524	2,334	1,695	8,217	87,853	87,334	86,251		II
1,049	2,117	5,035	3,386	3,852	5,366	51,195	70,951	672	1,743	2,415	1,779	9,041	85,235	82,871	81,838		III
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,895	89,101	89,064	87,849		IV
919	2,205	5,373	3,350	3,738	5,422	58,364	78,452	752	1,623	2,375	2,089	9,416	93,251	93,529	92,236	2002	I
1,067	1,968	5,490	3,200	3,491	5,291	56,208	75,648	789	1,714	2,503	2,041	10,289	91,548	90,421	89,223		II
1,014	1,925	5,417	3,511	3,278	5,463	50,432	70,026	830	1,741	2,571	2,144	12,626	88,381	84,172	82,881		III
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	86,412		IV
854	2,092	5,657	3,457	3,354	5,384	51,855	71,799	837	1,809	2,646	2,227	14,170	91,696	85,247	84,014	2003	I
835	1,899	5,533	3,756	4,113	6,908	55,517	77,726	885	1,826	2,711	2,235	9,234	92,741	90,976	89,706		II
862	1,599	5,606	3,810	4,402	7,039	57,765	80,221	881	1,853	2,734	2,289	8,105	94,211	95,008	93,712		III
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	4,596	96,753	100,816	99,514		IV
867	1,706	5,803	4,439	4,148	7,383	70,682	94,161	912	1,825	2,737	2,404	1,637	101,806	108,912	107,619	2004	I
975	1,979	5,553	4,471	4,011	7,035	71,341	94,390	897	1,885	2,782	2,405	3,944	104,496	110,173	108,942		II
982	1,944	5,291	4,551	4,117	6,850	71,524	94,277	933	1,969	2,902	2,437	4,707	105,305	110,335	108,455		III
995	2,030	5,862	4,602	4,847	7,347	76,019	100,707	918	2,061	2,979	2,541	974	108,196	116,434	115,178		IV
1,222	1,570	6,403	4,727	4,685	7,524	79,874	104,783	956	2,088	3,044	2,628	178	111,855	121,031	119,089	2005	I
1,361	1,354	6,875	5,054	4,966	7,812	82,393	108,454	949	2,157	3,106	2,713	166	115,800	125,554	123,953		II
1,407	1,481	7,433	4,802	4,813	8,050	88,653	115,232	924	2,185	3,109	2,744	295	122,787	132,432	131,028		III
1,351	1,575	7,533	4,903	4,631	8,146	91,215	118,003	963	2,294	3,257	3,139	193	125,943	136,303	134,958		IV
1,039R	1,100R	7,259R	4,752R	5,269R	8,607R	99,816R	126,803R	994R	2,333	3,327R	3,234	54R	134,457R	145,167R	144,351R	2006	I
1,281	1,140	7,317	4,407	4,372	8,999	98,538	124,773	972	2,326	3,298	3,818	185	133,355	144,228	143,395		II

D5 Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**											Total assets or liabilities (at cost) **Total de l'actif ou du passif (valeurs au coût d'acquisition)**	Memo: Total assets (at market value) **Pour mémoire : Total de l'actif (au cours du marché)**	Unit holders' equity **Avoir propre des détenteurs de parts**
	Cash and demand deposits **Encaisse et dépôts à vue**	Term deposits **Dépôts à terme**	Canadian securities **Titres canadiens**						Mortgages **Prêts hypothécaires**	Foreign securities **Titres étrangers**	Other assets **Autres éléments de l'actif**			
			Government of Canada **Gouvernement canadien**		Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Provincial and municipal bonds **Obligations des provinces et des municipalités**	Corporate bonds and debentures **Obligations et débentures de sociétés**	Preferred and common shares **Actions privilégiées ou ordinaires**						
			Treasury bills **Bons du Trésor**	Bonds **Obligations**										
1992	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335
2001	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505
2002	9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090
2003	8,921	2,182	14,769	24,137	56,983	12,859	30,143	125,395	4,239	126,435	5,394	411,456	453,839	408,645
2004	7,235	1,654	15,615	29,321	55,915	14,476	31,765	143,766	4,079	125,725	5,802	435,352	509,595	432,829
2005	5,989	4,282	14,709	34,310	52,901	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181
1998 II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327
III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168
IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999 I	5,956	1,734	28,653	23,699	39,051	6,897	14,838	100,990	7,396	84,671	4,855	318,740	343,109	314,589
II	6,778	810	30,773	22,859	38,264	8,426	15,816	103,164	7,170	96,696	4,982	335,738	364,742	331,260
III	5,532	931	29,128	22,790	39,250	7,792	16,086	106,383	7,384	104,702	5,076	345,054	377,042	339,412
IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000 I	9,431	1,730	21,822	25,776	49,439	8,641	18,138	106,848	6,004	124,468	9,230	381,528	425,736	371,794
II	10,702	2,083	19,778	25,531	51,469	8,599	18,040	107,876	5,454	129,281	9,117	387,929	435,028	379,173
III	11,372	2,777	15,782	25,912	52,366	10,164	20,852	113,371	5,179	141,836	8,226	407,836	451,591	400,004
IV	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335
2001 I	11,847	2,833	14,790	25,828	56,143	11,313	21,323	112,470	4,817	145,101	7,017	413,481	421,380	407,420
II	11,441	3,006	14,910	26,954	57,642	11,638	21,958	110,803	4,733	145,709	6,829	415,624	425,335	410,310
III	11,776	2,062	14,695	26,449	59,513	12,063	20,486	108,428	4,686	146,310	7,463	413,932	403,987	408,086
IV	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505
2002 I	12,761	3,169	16,705	25,870	66,918	11,109	23,689	115,508	4,198	144,780	7,025	431,731	461,788	425,943
II	11,363	3,611	16,222	25,530	63,143	11,567	24,659	119,947	3,852	143,031	6,403	429,329	433,177	424,361
III	11,649	3,393	14,684	24,671	60,919	11,299	25,405	119,049	3,788	139,111	5,920	419,888	396,773	415,812
IV	9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090
2003 I	10,213	2,453	16,153	21,231	60,125	12,367	25,553	117,113	3,978	133,927	4,611	407,726	380,396	403,836
II	8,627	2,966	15,326	22,020	60,396	12,338	26,000	118,806	3,972	131,715	5,482	407,645	403,019	403,314
III	8,939	2,245	15,291	23,812	58,105	12,639	25,953	123,581	3,818	130,845	5,871	411,101	423,735	406,523
IV	8,921	2,182	14,769	24,137	56,983	12,859	30,143	125,395	4,239	126,435	5,394	411,456	453,839	408,645
2004 I	9,781	2,051	15,946	26,518	56,510	14,064	29,131	129,884	4,279	127,516	6,874	422,552	477,454	418,317
II	9,828	2,018	16,417	26,802	56,875	14,335	30,865	134,642	4,170	127,290	6,576	429,819	488,396	426,324
III	8,015	1,693	16,130	27,432	57,247	14,546	30,787	137,931	4,038	127,926	7,090	432,833	481,822	428,700
IV	7,235	1,654	15,615	29,321	55,915	14,476	31,765	143,766	4,079	125,725	5,802	435,352	509,595	432,829
2005 I	6,697	2,867	16,590	31,518	56,275	14,177	34,198	148,698	4,186	126,360	8,465	450,032	530,123	444,427
II	6,571	3,918	17,532	31,668	55,942	14,275	34,746	150,702	4,222	126,375	9,083	455,032	543,739	448,476
III	5,924	3,598	16,854	31,455	55,091	15,111	37,150	156,093	4,597	130,396	9,025	465,296	569,898	459,075
IV	5,989	4,282	14,709	34,310	52,901	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181
2006 I	6,083R	4,524R	15,206R	36,374R	53,050R	15,635R	42,431R	171,042R	4,639R	141,085R	10,493R	500,563R	624,845R	493,583R
II	6,234	4,688	14,477	36,858	51,140	15,989	41,902	179,134	4,467	144,244	11,807	510,941	603,188	504,077

E1 Selected monetary aggregates and their components
Agrégats monétaires et leurs composantes

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		M1 **M1**						M2 **M2**					M3 **M3**					
		Currency outside banks **Monnaie hors banques**		Personal chequing accounts **Comptes de chèques personnels**		Current accounts **Comptes courants**		Gross M1 **M1 brut**		Chartered bank net demand deposits **Dépôts à vue nets aux banques à charte**		M1 total **Total de M1**		Chartered Banks **Banques à charte**			Adjustments to M2 **Ajustements à M2**	M2 total **Total de M2**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Non-personal notice deposits **Dépôts à préavis autres que ceux des particuliers**	Personal savings deposits **Dépôts d'épargne des particuliers** Total	Total		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
																Of which: Tax-sheltered **Dont : Abris fiscaux**				
		V37173	V37148	V36844	V37142	V36845	V37143	V37247	V37252	V37141	V36831	V37115	V37200	V37124	V36827/28	V36814	V37246	V37248	V37198	V37128
2003	J	40,126	39,739	30,526	30,526	76,608	76,319	-291	146,969	146,294	109,353	107,978	149,189	147,430	55,215	383,411	94,252	1,145	588,960	587,168
	A	40,519	40,191	30,784	30,784	76,185	76,536	-323	147,165	147,187	107,965	108,645	148,161	148,511	55,927	385,126	94,116	1,140	590,354	590,971
	S	40,461	40,154	31,161	31,161	75,829	76,236	-258	147,193	147,292	109,045	108,575	149,247	148,472	56,540	385,227	94,025	1,137	592,152	592,002
	O	40,664	40,383	31,078	31,078	76,116	75,829	-291	147,567	147,000	106,601	104,404	146,973	144,502	56,606	386,086	94,160	1,129	590,794	590,240
	N	40,686	40,505	31,505	31,505	78,232	77,519	-353	150,069	149,179	108,631	107,381	148,963	147,537	56,920	388,047	93,653	1,133	595,063	592,566
	D	41,223	40,531	31,913	31,913	82,091	78,742	-372	154,855	150,829	112,887	109,628	153,739	149,798	58,235	389,341	93,434	1,157	602,472	596,732
2004	J	40,598	40,721	32,119	32,119	80,739	80,069	-307	153,149	152,604	108,593	109,259	148,884	149,671	57,604	390,167	93,125	1,151	597,806	598,419
	F	40,267	40,852	33,037	33,037	81,205	82,097	-305	154,203	155,678	110,462	112,023	150,424	152,566	56,666	391,212	93,641	1,161	599,464	602,237
	M	40,195	40,990	33,409	33,409	80,846	83,055	-223	154,227	157,224	111,472	114,773	151,444	155,533	55,824	391,134	95,231	1,158	599,559	605,138
	A	40,670	41,235	33,985	33,985	83,507	84,640	-236	157,926	159,620	114,274	116,363	154,708	157,356	57,547	393,073	94,393	1,141	606,469	608,326
	M	41,202	41,431	34,403	34,403	85,159	85,951	-221	160,543	161,561	118,251	119,232	159,232	160,440	58,482	394,613	93,741	1,129	613,456	614,189
	J	41,702	41,620	34,576	34,576	86,548	86,021	-298	162,528	161,920	123,851	123,497	165,255	164,820	60,263	397,483	93,934	1,128	624,128	622,751
	J	42,173	41,754	34,816	34,816	86,296	85,871	-229	163,056	162,214	124,544	122,741	166,488	164,269	60,079	399,071	93,590	1,112	626,749	624,514
	A	42,229	41,888	34,865	34,865	85,578	85,973	-230	162,442	162,495	122,851	123,398	164,850	165,055	59,551	399,848	93,178	1,117	625,366	625,797
	S	42,364	42,046	34,362	34,362	85,444	85,976	-259	161,910	162,123	123,882	122,822	165,986	164,611	60,213	399,687	93,259	1,107	626,993	626,482
	O	42,532	42,224	35,181	35,181	86,724	86,650	-210	164,227	163,845	127,958	125,447	170,280	167,464	60,077	400,230	93,183	1,103	631,691	631,258
	N	42,357	42,178	35,504	35,504	87,218R	86,697R	-381	164,699R	164,000R	124,326R	123,651R	166,303R	165,450R	60,480	401,977	93,294	1,097	629,857R	627,650R
	D	43,139	42,437	37,106	37,106	92,153R	88,541R	-756	171,642R	167,358R	127,795R	124,621R	170,179R	166,321R	63,225	404,291	93,048	1,077	638,772R	633,289R
2005	J	42,557	42,677	37,144	37,144	89,941R	89,197R	-542	169,099R	168,480R	126,475R	127,394R	168,489R	169,524R	62,052	405,408	92,896	1,040	636,988R	637,791R
	F	42,178	42,795	37,923	37,923	89,117R	90,089R	-558	168,660R	170,242R	127,861R	129,808R	169,481R	172,036R	61,396	406,582	93,802	1,016	638,474R	641,583R
	M	42,124	42,980	38,216	38,216	88,573R	91,032R	-533	168,380R	171,680R	126,156R	130,100R	167,747R	172,531R	60,792	406,441	95,497	986	635,967R	642,160R
	A	42,500	43,089	38,960	38,960	91,868R	92,932R	-701	172,627R	174,271R	132,304R	134,705R	174,102R	177,080R	62,264	408,944	94,540	948	646,257R	648,187R
	M	43,068	43,299	38,661	38,661	93,101R	93,656R	-852	173,979R	174,759R	132,284R	132,936R	174,500R	175,379R	63,519	409,946	93,756	921	648,886R	649,287R
	J	43,645	43,543	39,450	39,450	94,866R	94,046R	-690	177,271R	176,354R	134,615R	133,696R	177,570R	176,553R	64,573	410,972	93,286	880	653,995R	652,022R
	J	44,141	43,697	40,162	40,162	94,165R	93,618R	-713	177,755R	176,768R	132,188R	130,067R	175,617R	173,062R	62,355	412,219	92,907	841	651,032R	648,433R
	A	44,164	43,809	39,714	39,714	93,422R	93,890R	-769	176,530R	176,640R	131,659R	132,021R	175,055R	175,059R	61,584	412,181	92,545	829	649,647R	649,937R
	S	44,350	44,013	40,453	40,453	95,130R	95,833R	-893	179,040R	179,400R	138,138R	136,740R	181,595R	179,869R	63,025	411,816	92,129	856	657,292R	656,741R
	O	44,440	44,112	40,978	40,978	96,924R	97,035R	-852	181,490R	181,272R	138,886R	136,279R	182,474R	179,554R	64,585	412,501	91,991	875	660,435R	659,990R
	N	44,567	44,387	41,525	41,525	97,768R	97,453R	-763	183,098R	182,604R	137,497R	137,323R	181,302R	180,948R	65,277	413,777	91,829	933	661,290R	659,410R
	D	45,321	44,593	42,672	42,672	102,683R	98,768R	-874	189,803R	185,193R	144,274R	141,187R	188,722R	184,924R	67,305	416,029	91,331	986	673,042R	667,712R
2006	J	44,660	44,781	42,558	42,558	100,695R	99,909R	-818	187,094R	186,436R	139,788R	141,013R	183,630R	184,969R	63,684	417,311	91,013	1,011	665,636R	666,626R
	F	44,375	45,029	42,738	42,738	103,373R	104,439R	-846	189,639R	191,351R	143,027R	145,184R	186,555R	189,353R	62,631	420,101	91,967	1,050	670,337R	673,574R
	M	44,515	45,434	42,218	42,218	103,134R	105,960R	-1,029	188,838R	192,555R	144,017R	148,467R	187,503R	192,840R	62,512	422,322	93,722	1,065	673,402R	680,034R
	A	45,002	45,622	42,701	42,701	105,450R	106,527R	-1,110	192,043R	193,728R	145,484R	148,060R	189,376R	192,552R	64,661	428,104	93,052	-137	682,005R	683,926R
	M	45,383R	45,621R	41,568	41,568	107,991R	108,390R	-1,226	193,717R	194,349R	151,381R	151,801R	195,538R	196,193R	64,502	428,689	92,622	-66	688,663R	688,761R
	J	45,848R	45,730R	41,533	41,533	111,231R	110,126R	-1,087	197,526R	196,314R	155,129R	153,656R	199,890R	198,310R	66,704	430,876	92,273	-53	697,418R	695,020R
	J	46,380	45,911	41,582	41,582	113,893	113,224	-1,208	200,646	199,516	157,698	155,203	202,870	199,925	66,432	434,234	92,092	-69	703,467	700,590
	A																			

Chartered bank non-personal term deposits plus foreign currency deposits of residents **Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents**	Adjustments to M3 **Ajustements à M3**	M3 total **Total de M3**		M2+ **M2+** M2 **M2**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**			Credit unions and caisses populaires **Caisses populaires et credit unions**			Life insurance company individual annuities **Compagnies d'assurance vie (rentes individuelles)**	Personal deposits at government-owned savings institutions **Dépôts des particuliers aux caisses d'épargne publiques**	Money market mutual funds **Fonds communs de placement du marché monétaire**	Adjustments to M2+ **Ajustements à M2+**	M2+ total **Total de M2+**		Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Total deposits **Total des dépôts** Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Of which: Tax-sheltered **Dont : Abris fiscaux**	Total deposits **Total des dépôts** Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Of which : Tax-sheltered **Dont : Abris fiscaux**					Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		
V36830/76	V37250	V37197	V37125	V37198	V37128	V37235	V37138	V37238	V37239	V37139	V37242	V37243	V37244	V37245	V37251	V37216	V37131		
219,132	-4,798	803,295	800,881	588,960	587,168	9,263	9,263	1,699	132,508	131,678	33,463	40,377	7,615	57,747	-1,090	835,381	833,200	2003	J
211,109	-4,834	796,629	796,977	590,354	590,971	9,346	9,346	1,697	132,593	132,337	33,495	40,360	7,624	57,372	-1,154	836,496	836,697		A
214,257	-5,232	801,176	799,573	592,152	592,002	9,428	9,428	1,696	132,814	132,783	33,527	40,343	7,618	56,620	-1,118	837,857	837,586		S
215,858	-5,502	801,150	801,288	590,794	590,240	9,481	9,481	1,694	133,286	133,318	33,562	40,345	7,635	55,905	-1,214	836,232	835,474		O
222,997	-6,308	811,752	809,965	595,063	592,566	9,506	9,506	1,693	133,827	133,836	33,601	40,366	7,678	55,534	-1,427	840,547	837,907		N
225,427	-4,956	822,943	815,527	602,472	596,732	9,531	9,531	1,691	134,730	134,540	33,640	40,388	7,685	55,366	-1,688	848,483	842,351		D
227,823	-4,429	821,200	823,066	597,806	598,419	9,591	9,591	1,692	134,754	135,049	33,830	40,337	7,703	54,678	-1,687	843,182	844,253	2004	J
230,103	-4,737	824,829	829,548	599,464	602,237	9,682	9,682	1,695	134,339	135,446	34,160	40,218	7,773	54,110	-1,382	844,203	848,009		F
237,371	-6,257	830,672	836,570	599,559	605,138	9,772	9,772	1,698	134,899	135,982	34,490	40,099	7,814	54,319	-1,134	845,328	851,868		M
239,115	-5,451	840,133	843,466	606,469	608,326	9,876	9,876	1,700	136,036	136,533	34,681	39,980	7,847	54,164	-991	853,382	856,057		A
244,858	-4,891	853,424	854,447	613,456	614,189	9,993	9,993	1,700	137,472	136,837	34,723	39,865	7,875	54,741	-950	862,452	862,733		M
242,146	-5,216	861,059	856,468	624,128	622,751	10,109	10,109	1,699	139,047	138,014	34,764	39,749	7,863	54,355	-920	874,331	871,826		J
243,708	-5,568	864,890	861,606	626,749	624,514	10,222	10,222	1,698	139,632	138,711	34,800	39,700	7,851	54,013	-940	877,227	873,861		J
250,627	-5,764	870,228	870,212	625,366	625,797	10,334	10,334	1,695	139,606	139,346	34,830	39,714	7,833	53,672	-995	875,531	875,401		A
254,786	-5,742	876,038	874,852	626,993	626,482	10,445	10,445	1,692	140,480	140,415	34,860	39,729	7,820	52,631	-1,059	877,039	876,282		S
260,447	-5,839	886,300	886,675	631,691	631,258	10,516	10,516	1,689	141,111	141,120	34,960	39,626	7,840	52,095	-1,199	881,680	881,295		O
267,386	-6,328	890.916R	890,103R	629,857R	627,650R	10,548	10,548	1,685	142,034	142,069	35,127	39,410	7,878	51,061	-1,396	879,392R	877,455R		N
274,826	-6,196	907,402R	900,398R	638,772R	633,289R	10,580	10,580	1,680	143,717	143,505	35,294	39,194	7,895	51,384	-1,646	889,897R	884,279R		D
270,023	-5,626	901,386R	903,747R	636,988R	637,791R	10,660	10,660	1,702	144,049	144,345	35,543	39,052	7,906	51,188	-1,582	888,260R	889,601R	2005	J
283,163	-6,833	914,804R	919,836R	638,474R	641,583R	10,779	10,779	1,748	143,753	144,987	35,855	38,990	7,936	50,597	-1,209	889,320R	894,061R		F
290,426	-7,571	918,822R	925,077R	635,967R	642,160R	10,897	10,897	1,794	144,327	145,543	36,166	38,928	7,981	50,663	-904	887,860R	895,258R		M
291,882	-8,390	929,749R	932,736R	646,257R	648,187R	11,005	11,005	1,818	145,460	146,023	36,344	39,029	8,028	50,294	-714	899,359R	901,907R		A
295,082	-7,538	936,430R	937,002R	648,886R	649,287R	11,098	11,098	1,818	147,071	146,384	36,372	39,300	8,060	49,799	-620	903,593R	903,391R		M
303,342	-7,398	949,940R	944,277R	653,995R	652,022R	11,191	11,191	1,818	148,995	147,847	36,399	39,571	8,061	49,485	-615	910,682R	906,893R		J
309,146	-7,923	952,256R	948,376R	651,032R	648,433R	11,286	11,286	1,814	149,556	148,535	36,429	39,587	8,051	48,841	-684	907,670R	903,658R		J
312,058	-8,195	953,510R	953,212R	649,647R	649,937R	11,386	11,386	1,805	149,786	149,509	36,462	39,353	8,067	48,510	-578	906,171R	905,987R		A
310,498	-7,325	960,466R	959,729R	657,292R	656,741R	11,485	11,485	1,797	150,986	150,896	36,494	39,123	8,099	48,299	-564	914,719R	914,035R		S
311,086	-7,611	963,910R	964,239R	660,435R	659,990R	11,612	11,612	1,794	151,881	151,891	36,524	38,943	8,125	48,299	-790	918,504R	918,200R		O
311,353	-7,555	965,087R	965,190R	661,290R	659,410R	11,766	11,766	1,795	152,599	152,657	36,553	38,809	8,171	47,896	-1,126	919,405R	917,966R		N
310,818	-6,965	976,895R	970,160R	673,042R	667,712R	11,920	11,920	1,796	153,790	153,560	36,581	38,676	8,224	47,616	-1,524	931,745R	926,345R		D
304,725	-6,955	963,407R	965,977R	665,636R	666,626R	12,057R	12,057R	1,773R	154,236R	154,542R	36,716R	38,530	8,291	46,280	-1,745R	923,285R	924,861R	2006	J
310,545	-7,541	973,342R	978,532R	670,337R	673,574R	12,173R	12,173R	1,727R	154,265R	155,616R	36,946R	38,381	8,392	45,434	-1,717R	927,265R	932,468R		F
316,493	-8,138	981,757R	988,158R	673,402R	680,034R	12,291R	12,291R	1,680R	155,198R	156,536R	37,175R	38,233	8,461	44,989	-1,487R	931,086R	939,066R		M
309,190	-6,933	984,262R	987,006R	682,005R	683,926R	11,286R	11,286R	1,654R	156,246R	156,869R	37,283R	38,100R	8,524	43,915	-217R	939,860R	942,299R		A
317,040	-8,141	997,563R	997,812R	688,663R	688,761R	11,360R	11,360R	1,650R	157,598R	156,857R	37,257R	37,989R	8,605	43,557	-239R	947,534R	946,946R		M
320,739	-7,088	1,011,069R	1,004,605R	697,418R	695,020R	11,433	11,433	1,645	158,874R	157,628R	37,230R	37,879	8,680	43,899	-260	957,923	953,348		J
318,542	-7,770	1,014,239	1,010,232	703,467	700,590				159,737E	158,627E	37,234E		8,749E	44,144					J
																			A

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	M2++ **M2++**										
	M2+ **M2+**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**		Non-money market mutual funds **Fonds communs de placement autres que ceux du marché monétaire**		M2++ **M2++**		M1+ **M1+**		M1++ **M1++**	
	Unadjusted **Données non désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
	V37216	V37255	V37147	V37256	V37149	V37257	V37150	V37258	V37151	V37259	V37152
2003 J	835,381	22,631	22,585	344,845	344,397	1,202,857	1,200,182	303,547	300,914	385,087	382,527
A	836,496	22,537	22,440	345,802	346,545	1,204,835	1,205,684	305,030	303,723	387,609	386,569
S	837,857	22,472	22,298	346,790	348,524	1,207,119	1,208,407	305,492	304,663	388,759	388,556
O	836,232	22,367	22,175	348,137	351,480	1,206,737	1,209,128	305,615	304,809	390,112	390,124
N	840,547	22,290	22,117	349,208	353,520	1,212,044	1,213,543	309,032	307,106	394,773	393,513
D	848,483	22,250	22,334	352,237	353,305	1,222,970	1,217,990	314,994	308,768	401,871	396,302
2004 J	843,182	21,846	22,022	354,941	355,322	1,219,969	1,221,597	311,844	311,959	400,328	400,588
F	844,203	21,693	21,893	360,728	358,756	1,226,624	1,228,658	311,578	315,594	401,831	405,622
M	845,328	21,545	21,715	365,222	361,448	1,232,095	1,235,031	309,800	317,770	402,273	409,753
A	853,382	21,528	21,641	367,025	364,299	1,241,935	1,241,997	318,663	322,258	412,955	415,899
M	862,452	21,519	21,553	367,247	365,714	1,251,218	1,250,001	324,819	325,810	421,159	421,797
J	874,331	21,467	21,459	368,793	367,566	1,264,592	1,260,851	330,832	328,408	429,401	425,345
J	877,227	21,418	21,365	369,873	369,539	1,268,518	1,264,765	331,861	328,571	430,344	426,934
A	875,531	21,344	21,234	370,543	371,389	1,267,418	1,268,025	330,331	328,873	428,921	427,665
S	877,039	21,278	21,093	371,620	373,428	1,269,937	1,270,803	330,397	329,510	429,098	428,857
O	881,680	21,234	20,992	372,401	376,020	1,275,315	1,278,307	332,597	331,758	431,250	431,246
N	879,392R	21,173	20,955	374,032	378,493	1,274,597R	1,276,903R	333,176R	331,294R	432,415R	431,314R
D	889,897R	20,334	20,372	379,721	380,447	1,289,952R	1,285,099R	343,465R	337,076R	443,257R	437,681R
2005 J	888,260R	19,640	19,815	380,935	381,287	1,288,836R	1,290,702R	338,940R	338,996R	440,164R	440,436R
F	889,320R	19,546	19,753	387,414	385,040	1,296,280R	1,298,854R	336,831R	341,178R	439,270R	443,478R
M	887,860R	19,368	19,560	391,664	387,581	1,298,891R	1,302,400R	334,540R	343,272R	437,657R	445,969R
A	899,359R	19,223	19,364	392,958	390,118	1,311,540R	1,311,390R	342,485R	346,301R	446,107R	449,310R
M	903,593R	19,152	19,210	394,846	393,419	1,317,591R	1,316,019R	346,217R	347,306R	450,615R	451,254R
J	910,682R	19,071	19,073	397,891	396,819	1,327,644R	1,322,784R	351,775R	348,976R	456,965R	452,297R
J	907,670R	18,976	18,926	401,020	400,732	1,327,667R	1,323,317R	350,881R	347,105R	456,509R	452,498R
A	906,171R	18,893	18,781	403,649	404,604	1,328,712R	1,329,372R	347,574R	346,019R	453,832R	452,442R
S	914,719R	18,831	18,650	406,510	408,496	1,340,060R	1,341,180R	351,733R	350,815R	458,556R	458,342R
O	918,504R	18,782	18,546	407,701	411,813	1,344,988R	1,348,558R	355,456R	354,589R	463,610R	463,621R
N	919,405R	18,686	18,462	410,653	415,622	1,348,744R	1,352,050R	357,610R	355,769R	466,412R	465,476R
D	931,745R	18,286	18,295	420,384	420,884	1,370,415R	1,365,525R	365,992R	359,425R	475,809R	470,163R
2006 J	923,285R	17,864	18,038	423,717	424,008	1,364,867R	1,366,908R	359,739R	359,763R	469,657R	469,940R
F	927,265R	17,568	17,768	429,916	427,073	1,374,748R	1,377,309R	361,147R	365,810R	471,625R	476,176R
M	931,086R	17,581	17,773	434,934	430,377	1,383,601R	1,387,216R	359,730R	369,187R	469,926R	478,945R
A	939,860R	17,520	17,663	436,942	433,765	1,394,322R	1,393,726R	368,170R	372,247R	478,954R	482,405R
M	947,534R	17,358	17,424	438,273	436,738	1,403,166R	1,401,108R	373,078R	374,269R	480,907R	481,566R
J	957,923	17,290	17,297	439,114	438,041	1,414,326	1,408,686	379,379R	376,241R	487,370R	482,204R
J		17,226	17,178	440,288	440,039			382,927E	378,644E	490,585E	486,064E
A		17,145	17,037								

E2 Selected credit measures / Quelques indicateurs du crédit

Millions of dollars **En millions de dollars**

Household credit **Crédits aux ménages**

Consumer credit **Crédit à la consommation**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**		Credit unions and caisses populaires **Caisses populaires et credit unions**		Life insurance companies **Compagnies d'assurance vie**		Non-depository credit intermediaries and other institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions**		Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Adjustments to consumer credit **Ajustements au crédit à la consommation**	Total consumer credit **Ensemble du crédit à la consommation**	
	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**			Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
	V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707
2002 A	137,495	137,359	226	226	17,679	17,668	4,433	4,433	20,152	20,192	37,245	1,427	218,657	218,276
S	139,695	138,860	235	235	17,817	17,684	4,444	4,444	20,562	20,504	37,147	1,510	221,410	220,421
O	140,086	140,245	215	215	17,950	17,796	4,454	4,454	20,956	20,814	37,425	1,611	222,697	222,199
N	140,540	140,938	224	224	18,041	17,915	4,464	4,464	21,164	21,018	37,528	1,739	223,700	223,535
D	142,211	141,993	233	233	18,113	18,074	4,474	4,474	21,185	21,038	37,368	1,937	225,521	224,843
2003 J	142,606	142,907	236	236	18,152	18,233	4,478	4,478	20,972	20,726	36,833	1,971	225,248	225,898
F	144,137	145,108	232	232	18,300	18,372	4,476	4,476	20,465	20,489	36,164	1,803	225,577	227,334
M	146,975	146,516	227	227	18,505	18,535	4,474	4,474	19,837	20,021	35,796	1,613	227,427	227,933
A	148,101	148,182	235	235	18,613	18,689	4,480	4,480	19,952	20,117	35,998	1,534	228,913	229,804
M	149,197	149,484	256	256	18,760	18,850	4,494	4,494	20,654	20,792	36,586	1,581	231,528	231,990
J	151,188	150,742	277	277	18,952	19,015	4,508	4,508	21,003	21,205	36,912	1,645	234,485	233,935
J	153,913	153,932	296	296	19,127	19,142	4,519	4,519	20,942	21,052	37,519	1,176	237,492	237,006
A	154,012	153,790	315	315	19,297	19,254	4,526	4,526	20,884	20,900	37,888	1,178	238,100	237,308
S	156,113	155,182	334	334	19,480	19,341	4,533	4,533	20,907	20,780	37,630	1,171	240,167	238,864
O	156,527	156,660	326	326	19,571	19,432	4,534	4,534	21,055	20,829	38,001	1,171	241,184	240,341
N	157,977	158,397	293	293	19,599	19,505	4,530	4,530	21,094	20,865	38,080	1,209	242,782	242,366
D	160,973	160,621	260	260	19,612	19,605	4,526	4,526	21,915	21,737	37,554	-	244,840	244,105
2004 J	161,462R	161,797R	240	240	19,594	19,708	4,536	4,536	22,124	21,890	37,368	-	245,324R	246,220R
F	161,982R	163,073R	235	235	19,735	19,837	4,559	4,559	21,942	22,050	37,337	-	245,790R	248,013R
M	165,232R	164,815R	231	231	19,972	20,008	4,582	4,582	21,722	21,980	37,329	-	249,068R	250,073R
A	167,424R	167,609R	231	231	20,055	20,116	4,601	4,601	21,756	22,004	37,093	-	251,160R	252,380R
M	170,037R	170,384R	236	236	20,146	20,201	4,615	4,615	21,918	22,091	36,882	-	253,834R	254,401R
J	173,322R	172,840R	241	241	20,284	20,318	4,629	4,629	22,058	22,257	36,886	-	257,420R	256,812R
J	175,775R	175,808R	247	247	20,351	20,335	4,642	4,642	22,127	22,223	36,772	-	259,914R	259,110R
A	178,371R	178,079R	253	253	20,475	20,402	4,655	4,655	22,042	22,041	36,367	-	262,162R	261,027R
S	180,791R	179,738R	258	258	20,629	20,491	4,667	4,667	22,056	21,885	35,929	-	264,330R	262,745R
O	182,370R	182,505R	267	267	20,704	20,583	4,676	4,676	21,984	21,707	36,601	-	266,602R	265,347R
N	185,447R	185,893R	280	280	20,739	20,675	4,682	4,682	21,943	21,661	35,681	-	268,772R	268,228R
D	189,171R	188,549R	293	293	20,728	20,752	4,687	4,687	21,618	21,442	35,303	-	271,801R	271,070R
2005 J	190,410R	190,776R	330	330	20,712	20,849	4,704	4,704	21,396	21,184	35,054	-	272,606R	273,777R
F	191,783R	193,063R	389	389	20,834	20,947	4,732	4,732	21,594	21,735	34,705	-	274,037R	276,710R
M	194,909R	194,515R	447	447	20,980	21,016	4,760	4,760	21,684	21,968	35,285	-	278,065R	279,510R
A	195,328R	195,656R	483	483	21,124	21,170	4,785	4,785	21,652	21,933	37,498	-	280,869R	282,424R
M	196,782R	197,240R	494	494	21,253	21,287	4,806	4,806	21,568	21,766	39,869	-	284,772R	285,365R
J	199,565R	199,076R	505	505	21,372	21,389	4,827	4,827	21,554	21,736	40,735	-	288,559R	287,813R
J	200,352R	200,401R	518	518	21,494	21,468	4,845	4,845	21,644	21,727	42,856	-	291,708R	290,567R
A	202,712R	202,368R	535	535	21,630	21,544	4,858	4,858	22,049	22,036	43,065	-	294,849R	293,431R
S	205,633R	204,468R	551	551	21,739	21,595	4,871	4,871	22,681	22,482	43,336	-	298,811R	296,903R
O	206,212R	206,344R	560	560	21,764	21,654	4,884	4,884	22,980	22,664	44,246	-	300,647R	299,069R
N	206,703R	207,092R	562	562	21,830	21,781	4,899	4,899	23,016	22,699	45,407	-	302,417R	301,857R
D	209,099R	208,230R	563	563	21,874	21,913	4,914	4,914	23,038	22,863	46,154	-	305,641R	304,911R
2006 J	209,087R	209,461R	569	569	21,880R	22,027R	4,926R	4,926R	22,861R	22,641R	47,228	-	306,551R	307,982R
F	208,146R	209,531R	579R	579R	21,983R	22,100R	4,935R	4,935R	22,514R	22,671R	48,317	-	306,474R	309,560R
M	210,974R	210,641R	589R	589R	22,100R	22,135R	4,944R	4,944R	22,212R	22,519R	48,827	-	309,646R	311,394R
A	212,726R	213,185R	601R	601R	22,162R	22,200R	4,955R	4,955R	22,187R	22,494R	48,685E	-	311,316ER	313,085ER
M	216,630R	217,182R	614R	614R	22,304R	22,329R	4,968R	4,968R	22,336R	22,556R	49,692E	-	316,543ER	317,142ER
J	219,413R	218,901R	627	627	22,412R	22,421R	4,980	4,980	22,603	22,781	51,067E	-	321,102E	320,249E
J	220,742	220,781			22,439E	22,411E					51,676E	-		
A														

Residential mortgage credit **Crédit hypothécaire à l'habitation**															Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**
Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**		Credit unions and caisses populaires **Caisses populaires et credit unions**		Life insurance companies **Compagnies d'assurance vie**		Pension funds **Caisses de retraite**	Non-depository credit intermediaries and other financial institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières**	NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Special-purpose coporations (securitization) **Sociétés spécialisées (titrisation)**	Total residential mortgage credit **Ensemble du crédit hypothécaire à l'habitation**		Total household credit **Ensemble des crédits aux ménages**		
Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**					Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	
V122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V122743	V800024	V122744	V122755	V122736	V122746	V36408	V36415	
312,821	312,821	5,557	5,557	64,219	64,051	16,654	16,654	8,961	23,645	38,869	14,651	485,375	484,348	704,033	702,624	2002 A
313,650	313,650	5,562	5,562	64,616	64,427	16,600	16,600	8,936	23,678	40,301	14,553	487,895	485,986	709,305	706,407	S
315,335	315,335	5,503	5,503	65,064	64,840	16,571	16,571	8,906	23,771	42,395	14,725	492,271	490,220	714,968	712,419	O
316,919	316,919	5,415	5,415	65,509	65,277	16,568	16,568	8,873	23,911	42,408	15,173	494,775	492,375	718,475	715,911	N
316,740	316,740	5,328	5,328	65,889	65,711	16,564	16,564	8,840	24,053	43,754	15,635	496,802	494,972	722,323	719,815	D
317,942	317,942	5,388	5,388	66,122	66,118	16,442	16,442	8,884	24,117	45,036	15,768	499,700	499,139	724,948	725,037	2003 J
320,305	320,305	5,588	5,588	66,333	66,557	16,215	16,215	9,001	24,108	44,157	15,527	501,234	502,403	726,810	729,737	F
320,644	320,644	5,788	5,788	66,637	66,989	15,987	15,987	9,118	24,108	44,939	15,251	502,471	504,922	729,898	732,855	M
322,187	322,187	5,919	5,919	67,082	67,509	15,845	15,845	9,188	24,119	46,171	15,125	505,635	508,519	734,549	738,323	A
326,281	326,281	5,971	5,971	67,770	68,064	15,801	15,801	9,206	24,150	45,617	15,147	509,942	512,458	741,470	744,447	M
326,656	326,656	6,022	6,022	68,692	68,691	15,756	15,756	9,223	24,203	47,219	15,170	512,942	514,908	747,427	748,843	J
331,002	331,002	6,075	6,075	69,534	69,324	15,692	15,692	9,221	24,240	48,986	15,001	519,752	519,278	757,244	756,284	J
335,243	335,243	6,128	6,128	70,181	69,987	15,609	15,609	9,199	24,257	48,892	14,642	524,149	522,966	762,248	760,274	A
336,713	336,713	6,180	6,180	70,872	70,654	15,526	15,526	9,178	24,296	52,191	14,444	529,399	527,368	769,566	766,232	S
336,807	336,807	6,225	6,225	71,567	71,285	15,490	15,490	9,153	24,406	55,415	14,441	533,505	530,970	774,689	771,312	O
341,485	341,485	6,264	6,264	72,190	71,881	15,498	15,498	9,126	24,567	55,165	14,469	538,763	535,875	781,546	778,241	N
340,881	340,881	6,302	6,302	72,734	72,487	15,505	15,505	9,098	24,724	57,248	14,498	540,990	538,844	785,830	782,950	D
340,779R	340,779R	6,357	6,357	73,099	73,091	15,496	15,496	9,139	24,845	59,990	14,461	544,166R	543,444R	789,490	789,663	2004 J
341,868R	341,868R	6,427	6,427	73,398	73,675	15,472	15,472	9,245	24,931	60,390	14,317	546,046R	547,357R	791,836	795,370	F
340,633R	340,633R	6,496	6,496	73,832	74,273	15,447	15,447	9,351	25,033	62,719	14,227	547,737R	550,726R	796,805	800,799	M
342,765R	342,765R	6,565	6,565	74,418	74,934	15,410	15,410	9,433	25,119	64,827	14,430	552,967R	556,365R	804,127	808,745	A
347,319R	347,319R	6,631	6,631	75,237	75,603	15,360	15,360	9,489	25,187	64,581	14,699	558,503R	561,401R	812,336	815,802	M
349,932R	349,932R	6,697	6,697	76,290	76,300	15,310	15,310	9,544	25,280	66,778	14,908	564,739R	566,981R	822,159	823,793	J
353,130R	353,130R	6,773	6,773	77,185	76,950	15,294	15,294	9,630	25,382	69,381	15,063	571,838R	571,335R	831,752	830,444	J
357,745R	357,745R	6,860	6,860	77,840	77,610	15,310	15,310	9,749	25,486	69,556	15,282	577,828R	576,461R	839,990	837,488	A
358,851R	358,851R	6,946	6,946	78,514	78,255	15,326	15,326	9,866	25,601	71,711	15,577	582,393R	580,161R	846,723	842,906	S
362,025R	362,025R	7,024	7,024	79,224	78,880	15,369	15,369	9,951	25,682	73,558	15,895	588,727R	585,748R	855,328	851,095	O
367,580R	367,580R	7,094	7,094	79,916	79,530	15,437	15,437	10,003	25,731	73,020	15,160	593,942R	590,473R	862,714	858,701	N
368,011R	368,011R	7,165	7,165	80,433	80,116	15,505	15,505	10,055	25,792	75,720	15,691	598,373R	595,851R	870,174	866,921	D
366,923R	366,923R	7,279	7,279	80,739	80,736	15,460	15,460	10,110	25,837	78,332	15,960	600,640R	599,812R	873,245	873,589	2005 J
368,233R	368,233R	7,427	7,427	80,930	81,262	15,309	15,309	10,163	25,865	78,271	16,232	602,428R	603,964R	876,465	880,674R	F
367,230R	367,230R	7,574	7,574	81,259	81,786	15,157	15,157	10,216	25,903	80,639	16,546	604,525R	608,022R	882,589	887,532	M
368,326R	368,326R	7,703	7,703	81,837	82,433	15,041	15,041	10,305	25,992	82,736	16,718	608,657R	612,549R	889,526	894,974	A
372,765R	372,765R	7,807	7,807	82,746	83,175	14,967	14,967	10,430	26,123	82,574	16,920	614,331R	617,624R	899,104	902,990R	M
375,561R	375,561R	7,910	7,910	83,968	83,986	14,893	14,893	10,554	26,274	84,420	17,117	620,696R	623,138R	909,255	910,951R	J
380,301R	380,301R	7,994	7,994	85,044	84,788	14,827	14,827	10,691	26,489	85,884	17,527	628,757R	628,260R	920,465	918,828R	J
385,007R	385,007R	8,061	8,061	85,892	85,626	14,768	14,768	10,842	26,744	85,574	18,124	635,012R	633,489R	929,861	926,920R	A
385,637R	385,637R	8,127	8,127	86,737	86,434	14,709	14,709	10,991	27,004	89,702	18,742	641,648R	639,250R	940,459	936,153	S
386,453R	386,453R	8,175	8,175	87,649	87,245	14,724	14,724	11,051	27,222	93,863	19,226	648,362R	644,953R	949,009	944,022	O
391,169R	391,169R	8,207	8,207	88,559	88,098	14,810	14,810	11,025	27,394	93,924	19,387	654,473R	650,432R	956,891	952,289R	N
391,632R	391,632R	8,239	8,239	89,290	88,909	14,895	14,895	10,999	27,557	97,010	19,702	659,324R	656,405R	964,965	961,316	D
390,442R	390,442R	8,293R	8,293R	89,755R	89,757R	14,937R	14,937R	11,016E	27,650R	100,447	20,156	662,697ER	661,788ER	969,248ER	969,770ER	2006 J
392,431R	392,431R	8,369R	8,369R	90,136R	90,527R	14,934R	14,934R	11,074E	27,690R	100,814	20,402	665,850ER	667,604ER	972,324ER	977,163ER	F
392,395R	392,395R	8,445R	8,445R	90,595R	91,206R	14,930R	14,930R	11,132E	27,752R	103,699	20,631	669,579ER	673,555ER	979,225ER	984,948ER	M
396,096R	396,096R	7,431R	7,431R	91,106R	91,787R	14,945R	14,945R	11,229E	27,786R	105,882	21,029E	675,504ER	679,931ER	986,819ER	993,016ER	A
401,028R	401,028R	7,442R	7,442R	91,731R	92,220R	14,980R	14,980R	11,365E	27,779R	104,352	23,015E	681,690ER	685,422ER	998,233ER	1,002,565ER	M
403,707R	403,707R	7,452	7,452	92,591R	92,615R	15,014	15,014	11,500E	27,794	106,136	23,374E	687,567E	690,227E	1,008,669E	1,010,476E	J
408,269	408,269			93,480E	93,201E					109,260	24,049E					J
																A

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		Short-term business credit **Crédits à court terme aux entreprises**												
		Canadian dollar loans **Prêts en dollars canadiens**				Chartered bank foreign currency loans to residents **Prêts en monnaies étrangères des banques à charte aux résidents**	Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Bankers' acceptances **Acceptations bancaires**		Commercial paper issued by non-financial corporations **Papier commercial des sociétés non financières**		Adjustments to short-term business credit **Ajustements aux crédits à court terme aux entreprises**	Total short-term business credit **Ensemble des crédits à court terme aux entreprises**	
		Business loans **Prêts aux entreprises**												
		Chartered banks **Banques à charte**		Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**	Other institutions **Autres institutions**									
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**					Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		V122631	V122645	V800014	V122651	V122634	V122653	V122635	V122649	V122652	V4427861	V122638	V122639	V122646
2002	A	122,582	122,489	16,348	22,434	22,535	13,674	44,604	44,345	21,706	21,059	169	264,052	263,148
	S	123,092	123,113	15,916	22,590	23,048	13,752	44,099	43,828	21,645	21,108	-114	264,028	263,568
	O	123,702	123,571	15,754	22,812	22,858	13,978	43,719	43,135	20,913	20,332	34	263,770	263,213
	N	125,187	126,220	15,864	23,108	22,144	14,350	42,507	41,837	20,771	19,785	221	264,151	263,629
	D	124,147	124,568	15,977	23,405	22,379	14,717	40,210	40,887	19,742	19,557	318	260,894	261,928
2003	J	122,962	124,521	16,133	23,727	22,089	15,083	39,664	40,858	18,574	19,179	176	258,408	261,936
	F	124,005	124,691	16,308	24,066	21,212	15,421	40,986	41,419	18,357	18,707	442	260,797	262,248
	M	125,184	124,610	16,477	24,386	20,504	15,703	42,271	41,934	17,497	17,910	741	262,764	262,319
	A	124,902	124,176	16,629	24,580	20,109	16,124	41,572	40,896	17,291	17,693	882	262,088	261,149
	M	125,243	124,721	16,752	24,565	19,119	16,725	39,759	39,712	17,408	17,631	917	260,487	259,977
	J	124,716	124,110	16,875	24,607	18,521	17,349	39,505	39,948	16,474	16,972	915	258,962	258,895
	J	124,051	122,940	16,925	24,819	18,634	17,581	38,574	38,775	16,529	16,628	806	257,919	256,446
	A	122,754	122,666	16,901	25,047	18,519	17,410	39,221	38,757	16,804	16,256	843	257,500	256,152
	S	122,363	122,416	16,868	25,277	17,345	17,242	38,834	38,367	16,494	16,080	874	255,296	254,721
	O	122,119	122,027	16,630	25,447	17,005	17,130	38,109	37,620	16,713	16,238	1,071	254,225	253,545
	N	120,626	121,633	16,201	25,569	15,854	17,074	37,556	36,915	16,787	16,019	960	250,627	250,323
	D	121,428	121,942	15,780	25,701	16,018	17,018	35,644	36,220	15,568	15,457	-575	246,582	247,889
2004	J	120,810	122,274	15,721	25,882	16,276	16,924	34,745	35,935	14,591	15,095	-768	244,180	247,717
	F	121,953	122,552	16,046	26,122	16,645	16,792	34,605	35,198	14,561	14,864	-819	245,904	247,615
	M	124,024	123,341	16,410	26,366	16,994	16,662	35,519	35,425	14,256	14,601	-866	249,364	248,978
	A	123,788	123,198	16,731	26,558	17,870	16,785	36,577	36,011	13,935	14,249	-920	251,325	250,426
	M	124,728	124,317	16,884	26,707	19,677	17,166	35,148	35,147	14,069	14,209	-1,017	253,361	252,820
	J	127,488	126,809	16,919	26,864	20,328	17,555	36,909	37,183	14,221	14,632	-1,495	258,788	258,372
	J	129,966	128,724	16,736	27,067	19,734	17,787	36,383	36,460	14,647	14,691	-1,660	260,660	258,959
	A	129,136	129,033	16,324	27,318	19,563	17,858	36,798	36,204	14,909	14,379	-1,726	260,179	258,392
	S	129,615	129,664	15,847	27,607	18,695	17,929	36,137	35,521	14,661	14,308	-1,693	258,797	258,143
	O	130,864	130,776	15,565	27,811	18,212	18,285	35,922	35,526	14,443	14,044	-1,588	259,514	258,758
	N	131,825R	132,986R	15,493	27,959	17,297	18,526	36,854	36,223	14,057	13,456	-1,725	260,287R	260,329R
	D	131,515R	132,195R	15,531	28,103	18,785	19,369	35,550	36,110	14,290	14,238	-1,589	261,553R	263,331R
2005	J	130,102R	131,627R	15,825	28,320	20,151	18,643	34,269	35,520	14,092	14,618	-1,560	259,843R	263,785R
	F	133,593R	134,190R	16,171	28,622	19,443	18,052	34,896	35,670	13,778	14,076	-1,416	263,139R	265,267R
	M	137,303R	136,421R	16,477	28,857	18,042	17,303	35,666	35,728	14,420	14,748	-1,453	266,614R	266,221R
	A	136,709R	136,104R	16,784R	28,922	18,582	17,434	37,038	36,484	14,861	15,174	-1,490	268,840R	267,750R
	M	134,942R	134,591R	17,061R	28,870	18,946	18,993	37,238	37,280	14,526	14,639	-1,483	269,093R	268,376R
	J	137,741R	136,992R	17,338	28,965	17,988	19,775	37,463	37,616	13,543	13,892	-1,429	271,384R	270,584R
	J	140,176R	138,749R	17,349	29,209	17,975	20,695	38,206	38,144	14,102	14,107	-1,605	276,106R	274,057R
	A	139,694R	139,567R	17,070	29,548	17,828	21,112	39,323	38,588	14,716	14,181	-1,785	277,506R	275,359R
	S	141,118R	141,214R	16,731R	29,839	16,885	21,537	40,372	39,590	14,111	13,788	-1,721	278,870R	278,280R
	O	143,358R	143,307R	16,589R	30,429	16,856	22,109	39,648	39,286	14,102	13,736	-1,874	281,216R	280,478R
	N	141,127R	142,375R	16,716	31,396	16,483R	22,835	40,069	39,399	14,337	13,765	-1,605	281,358R	281,718R
	D	143,328R	144,188R	16,884R	32,315	17,662R	23,584	40,353	40,970	13,741	13,719	-2,189	285,678R	287,821R
2006	J	143,854R	145,494R	17,299R	32,518R	17,851	24,620	41,862	43,429	13,480	13,986	-1,662	289,821R	294,286R
	F	144,567R	145,137R	17,869R	32,054R	19,091R	25,966	44,655	45,780	14,124	14,427	-1,103	297,223R	299,722R
	M	147,175R	146,146R	18,408R	31,569R	19,365	27,385	44,874	45,042	12,533	12,815	-878	300,432R	299,983R
	A	146,649R	146,030R	18,742R	31,409R	19,355	28,445E	46,377	45,695	10,718	10,944	-993	300,701ER	299,437ER
	M	148,603R	148,270R	18,831R	31,604R	19,542	29,115E	47,575	47,645	10,910	10,986	-1,357	304,824ER	303,921ER
	J	151,095R	150,319R	18,942	31,821	20,060	29,800E	47,395	47,505	11,157	11,420	-955R	309,315ER	308,157ER
	J	150,919	149,302			20,749	30,502E	49,360	49,177	12,025	12,006	-1,221	313,377E	310,928E
	A													

Other business credit **Autres crédits aux entreprises**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**				Leasing receivables **Créances résultant du crédit-bail**			Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Bonds and debentures **Obligations et débentures**	Equity and warrants **Actions et bons de souscription**	Trust units **Parts de fiducie**	Adjustments to other business credit **Ajustements aux autres crédits aux entreprises**	Total **Total**	Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	
Chartered banks **Banques à charte**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Credit unions and caisses populaires **Caisses populaires et credit unions**	Life insurance companies **Companies d'assurance vie**	Non-depository credit intermediaries and other institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions**	Chartered banks **Banques à charte**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**								
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V20638380	V122650	V36412		
16,612	540	11,094	23,964	1,620	4,994	63	18,999	13,260	242,931R	267,440R	26,606	-	628,123R	2002	A
16,732	576	11,117	23,977	1,510	5,052	43	19,059	13,122	242,615R	268,750R	27,329	-	629,882R		S
16,795	574	11,149	23,990	1,437	5,177	33	19,134	13,234	243,729R	269,106R	27,685	-	632,042R		O
16,899	573	11,187	24,003	1,399	5,130	32	19,225	13,695	242,631R	269,036R	28,478	-	632,286R		N
16,730	572	11,248	24,016	1,360	5,225	31	19,315	14,351	241,584R	269,627R	29,536	-	633,595R		D
16,540	565	11,350	24,072	1,345	4,686	30	19,120	14,189	241,574R	270,300R	30,029	-	633,801R	2003	J
16,689	555	11,441	24,165	1,354	4,701	30	18,663	13,145	242,398R	270,454R	30,895	-	634,488R		F
16,795	544	11,508	24,258	1,362	4,697	29	18,205	12,178	244,626R	271,004R	31,938	-	637,142R		M
16,851	534	11,560	24,339	1,371	4,702	27	18,035	11,574	243,459R	272,056R	32,469	-	636,977R		A
16,837	526	11,590	24,404	1,380	4,711	26	18,179	11,340	242,063R	272,477R	33,105	-	636,637R		M
16,787	517	11,650	24,468	1,389	4,827	25	18,323	11,197	245,294R	272,221R	33,792	-	640,490R		J
16,894	526	11,752	24,658	1,362	4,844	24	18,334	11,076	247,052R	272,265R	34,832	-	643,619R		J
17,022	552	11,841	24,974	1,299	4,934	23	18,213	10,934	246,789R	273,064R	36,267	-	645,912R		A
17,056	577	11,884	25,284	1,237	4,943	22	18,094	10,794	246,940R	274,236R	37,449	-	648,517R		S
17,294	587	11,902	25,511	1,241	4,926	21	18,144	10,596	248,390R	275,243R	38,347	-	652,202R		O
17,406	580	11,925	25,658	1,307	4,860	21	18,357	10,359	251,342R	275,899R	39,290	-	657,002R		N
17,404	573	11,977	25,804	1,373	4,855	20	18,570	10,156	253,332R	276,352R	41,239	-	661,655R		D
17,367	572	12,026	25,872	1,443	4,871	19	18,810	10,086	254,390R	277,329R	42,756	-	665,542R	2004	J
17,193	577	12,008	25,860	1,514	4,851	18	19,067	10,111	255,508R	278,454R	43,166	-	668,326R		F
17,324	581	11,963	25,847	1,585	4,878	17	19,323	10,097	255,071R	279,617R	43,990	-	670,292R		M
17,425	593	11,978	25,877	1,624	4,864	17	19,646	10,053	254,938R	280,869R	45,341	-	673,224R		A
17,484	612	12,016	25,952	1,631	4,918	16	20,033	10,011	255,876R	282,013R	46,639	-	677,199R		M
17,670	631	12,083	26,026	1,638	4,972	14	20,420	9,993	256,661R	282,872R	47,540	-	680,521R		J
17,946	657	12,218	26,135	1,661	5,051	14	20,739	9,880	258,349R	283,402R	48,449	-	684,501R		J
18,138	690	12,339	26,282	1,700	5,076	13	20,996	9,711	259,757R	284,060R	49,154	-	687,915R		A
18,194	721	12,446	26,426	1,739	5,184	13	21,248	9,641	258,527R	285,058R	49,670	-	688,868R		S
18,042	756	12,565	26,478	1,753	5,200	13	21,483	9,662	257,445R	285,758R	50,425	-	689,581R		O
17,950	793	12,699	26,442	1,744	5,422	12	21,703	9,530	261,182R	286,839R	51,160	-	695,474R		N
18,044	829	12,811	26,406	1,734	5,548	11	21,922	9,496	264,499R	288,628R	52,416R	-	702,343R		D
18,166	869	12,876	26,495	1,734	5,317	11	22,066	10,010	264,815R	289,399R	53,789R	-	705,546R	2005	J
18,255	908	12,970	26,700	1,744	5,373	11	22,129	10,385	265,520R	289,701R	54,622R	-	708,317R		F
18,379	947	13,088	26,905	1,753	5,348	11	22,191	10,774	266,029R	290,704R	55,404R	-	711,534R		M
18,394	963	13,238	27,075	1,758	5,363	11	22,453	10,890	265,422R	291,819R	55,877R	-	713,262R		A
18,196	951	13,453	27,202	1,757	5,362	12	22,918	10,721	265,925R	292,157R	57,700R	-	716,354R		M
18,316	940	13,709	27,329	1,756	5,433	12	23,383	10,543	267,494R	292,114R	60,415R	-	721,444R		J
18,579	938	13,936	27,450	1,752	5,500	12	23,789	10,409	267,652R	292,143R	61,997R	-	724,155R		J
18,834	944	14,107	27,568	1,743	5,609	11	24,142	10,382	267,140R	292,402R	63,588R	-	726,469R		A
19,085	949	14,275	27,684	1,734	5,727	11	24,490	10,472	267,454R	292,882R	65,178R	-	729,941R		S
18,986	961	14,424	27,793	1,747	5,809	11	24,746	10,685	268,181R	293,188R	66,145R	-	732,676R		O
18,930	980	14,571	27,895	1,782	5,865	11	24,913	10,977	269,095R	293,498R	66,780R	-	735,295R		N
19,330	999	14,760	27,996	1,816	5,951	11	25,079	11,297	268,856R	294,177R	67,916R	-	738,187R		D
19,601	1,017R	14,935R	28,065R	1,899	6,040	11	24,908	11,536	267,620R	294,026R	69,044R	-	738,702R	2006	J
19,793	1,034R	15,084R	28,097R	2,025R	6,105	12	24,421R	11,725	266,388R	293,595R	69,655R	-	737,933R		F
19,597	1,050R	15,256R	28,128R	2,151R	6,080	12	23,934R	12,011	265,978R	294,695R	70,695R	-	739,588R		M
19,507	1,061R	15,404R	28,159R	2,264R	6,201	12	23,705R	12,443E	266,462R	296,212R	71,677R	-	743,107ER		A
19,471	1,067R	15,489R	28,188R	2,359R	6,270	12R	23,759R	12,667E	265,251R	297,938R	72,585R	-	745,054ER		M
19,555	1,072	15,617	28,216	2,453	6,368	12	23,813	12,873E	263,346R	299,482R	73,689R	-	746,497ER		J
19,474					6,467			13,234E	263,513R	299,983R	74,605R	-	749,248E		J
									265,311	298,701	75,961				A

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		Total business credit **Ensemble des crédits aux entreprises**		Total household and business credit **Ensemble des crédits aux ménages et aux entreprises**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		V122643	V122647	V122644	V122648
2002	A	892.175R	890.974R	1,596.208R	1,593.598R
	S	893.909R	893.721R	1,603.214R	1,600.128R
	O	895.813R	895.425R	1,610.781R	1,607.844R
	N	896.437R	896.239R	1,614.913R	1,612.150R
	D	894.490R	895.871R	1,616.812R	1,615.687R
2003	J	892.209R	895.398R	1,617.157R	1,620.435R
	F	895.285R	897.049R	1,622.095R	1,626.786R
	M	899.906R	899.699R	1,629.804R	1,632.554R
	A	899.065R	898.209R	1,633.613R	1,636.532R
	M	897.125R	896.956R	1,638.594R	1,641.403R
	J	899.452R	898.417R	1,646.879R	1,647.260R
	J	901.537R	899.251R	1,658.781R	1,655.536R
	A	903.412R	901.996R	1,665.661R	1,662.270R
	S	903.812R	903.786R	1,673.379R	1,670.017R
	O	906.426R	906.188R	1,681.115R	1,677.500R
	N	907.629R	907.748R	1,689.174R	1,685.988R
	D	908.237R	909.703R	1,694.067R	1,692.652R
2004	J	909.722R	912.886R	1,699.212R	1,702.549R
	F	914.229R	915.971R	1,706.065R	1,711.341R
	M	919.656R	919.254R	1,716.461R	1,720.053R
	A	924.549R	923.799R	1,728.676R	1,732.545R
	M	930.560R	930.557R	1,742.897R	1,746.359R
	J	939.309R	937.980R	1,761.468R	1,761.773R
	J	945.161R	942.430R	1,776.913R	1,772.874R
	A	948.094R	946.327R	1,788.084R	1,783.815R
	S	947.664R	947.728R	1,794.387R	1,790.634R
	O	949.095R	949.015R	1,804.423R	1,800.110R
	N	955.760R	956.314R	1,818.474R	1,815.015R
	D	963.896R	965.626R	1,834.069R	1,832.547R
2005	J	965.389R	968.776R	1,838.635R	1,842.365R
	F	971.456R	973.408R	1,847.921R	1,854.082R
	M	978.148R	977.638R	1,860.737R	1,865.169R
	A	982.102R	981.300R	1,871.628R	1,876.273R
	M	985.447R	985.394R	1,884.551R	1,888.384R
	J	992.828R	991.090R	1,902.082R	1,902.041R
	J	1,000.261R	996.962R	1,920.727R	1,915.789R
	A	1,003.975R	1,001.894R	1,933.836R	1,928.814R
	S	1,008.812R	1,009.077R	1,949.271R	1,945.230R
	O	1,013.893R	1,014.053R	1,962.901R	1,958.075R
	N	1,016.653R	1,017.582R	1,973.544R	1,969.871R
	D	1,023.865R	1,025.846R	1,988.830R	1,987.162R
2006	J	1,028.523R	1,032.181R	1,997.771ER	2,001.950ER
	F	1,035.156R	1,037.244R	2,007.480ER	2,014.407ER
	M	1,040.020R	1,039.398R	2,019.245ER	2,024.346ER
	A	1,043.808ER	1,042.979ER	2,030.627ER	2,035.995ER
	M	1,049.878ER	1,049.761ER	2,048.112ER	2,052.325ER
	J	1,055.812ER	1,053.735ER	2,064.481E	2,064.211E
	J	1,062.625E	1,058.865E		
	A				

Effective date (year, month, day) **Date d'entrée en vigueur (année, mois, jour)**	Bank Rate **Taux officiel d'escompte**	Operating band **Fourchette opérationnelle** Low **Bas**	High **Haut**	Target overnight rate **Taux cible du financement à un jour**
	V39078	V39076	V39077	V39079
2000 3 22	5.50	5.00	5.50	5.25
5 17	6.00	5.50	6.00	5.75
2001 1 23	5.75	5.25	5.75	5.50
3 6	5.25	4.75	5.25	5.00
4 17	5.00	4.50	5.00	4.75
5 29	4.75	4.25	4.75	4.50
7 17	4.50	4.00	4.50	4.25
8 28	4.25	3.75	4.25	4.00
9 17	3.75	3.25	3.75	3.50
10 23	3.00	2.50	3.00	2.75
11 27	2.50	2.00	2.50	2.25
2002 1 15	2.25	1.75	2.25	2.00
4 16	2.50	2.00	2.50	2.25
6 4	2.75	2.25	2.75	2.50
7 16	3.00	2.50	3.00	2.75
2003 3 4	3.25	2.75	3.25	3.00
4 15	3.50	3.00	3.50	3.25
7 15	3.25	2.75	3.25	3.00
9 3	3.00	2.50	3.00	2.75
2004 1 20	2.75	2.25	2.75	2.50
3 2	2.50	2.00	2.50	2.25
4 13	2.25	1.75	2.25	2.00
9 8	2.50	2.00	2.50	2.25
10 19	2.75	2.25	2.75	2.50
2005 9 7	3.00	2.50	3.00	2.75
10 18	3.25	2.75	3.25	3.00
12 6	3.50	3.00	3.50	3.25
2006 1 24	3.75	3.25	3.75	3.50
3 7	4.00	3.50	4.00	3.75
4 25	4.25	3.75	4.25	4.00
5 24	4.50	4.00	4.50	4.25

Wednesday **Le mercredi**	Overnight money market financing (7-day average) **Taux des fonds à un jour (moyenne sur 7 jours)**	Bankers' acceptances **Acceptations bancaires** 1 month **À 1 mois**	3 month **À 3 mois**	Prime corporate paper rate **Taux du papier de premier choix des sociétés non financières** 1 month **À 1 mois**	3 month **À 3 mois**
M/M W/S	V122514 V121753	V122504 V121750	V122527 V121775	V122509 V121809	V122491 V121812
2004 A	1.9979	2.11	2.24	2.10	2.22
S	2.2496	2.33	2.49	2.35	2.50
O	2.4960	2.53	2.61	2.53	2.60
N	2.4977	2.59	2.71	2.63	2.74
D	2.4999	2.53	2.56	2.55	2.57
2005 J	2.4980	2.53	2.55	2.53	2.56
F	2.4971	2.55	2.59	2.53	2.57
M	2.4794	2.59	2.67	2.57	2.68
A	2.4954	2.53	2.57	2.55	2.58
M	2.4866	2.53	2.59	2.53	2.59
J	2.4936	2.53	2.59	2.52	2.58
J	2.4922	2.53	2.66	2.54	2.64
A	2.4882	2.69	2.86	2.68	2.83
S	2.7421	2.84	2.99	2.85	2.98
O	2.9873	3.02	3.15	3.05	3.14
N	2.9883	3.22	3.38	3.24	3.37
D	3.2437	3.35	3.53	3.36	3.52
2006 J	3.2961	3.53	3.66	3.55	3.67
F	3.4765	3.67	3.83	3.66	3.80
M	3.7269	3.83	3.98	3.90	4.00
A	3.8182	4.05	4.17	4.08	4.19
M	4.2126	4.30	4.34	4.31	4.33
J	4.2455	4.39	4.46	4.42	4.51
J	4.2442	4.29	4.32	4.33	4.35
A	4.2427	4.29	4.32	4.31	4.34
M 3	3.9835	4.10	4.21	4.14	4.23
10	3.9471	4.14	4.20	4.19	4.24
17	3.9516	4.21	4.23	4.23	4.25
24	4.0247	4.28	4.31	4.29	4.29
31	4.2126	4.30	4.34	4.31	4.33
J 7	4.2320	4.30	4.32	4.32	4.34
14	4.2219	4.32	4.40	4.33	4.37
21	4.2409	4.34	4.48	4.39	4.51
28	4.2455	4.39	4.46	4.42	4.51
J 5	4.2537	4.43	4.48	4.45	4.50
12	4.2422	4.30	4.33	4.31	4.34
19	4.2447	4.30	4.35	4.33	4.37
26	4.2442	4.29	4.32	4.33	4.35
A 2	4.2385	4.30	4.32	4.33	4.35
9	4.2087	4.30	4.32	4.32	4.33
16	4.2106	4.30	4.32	4.32	4.35
23	4.2335	4.29	4.32	4.32	4.35
30	4.2427	4.29	4.32	4.31	4.34
S 6	4.2392	4.30	4.34	4.31	4.33

Chartered bank administered interest rates
Taux d'intérêt administrés des banques à charte

Prime business **Taux de base des prêts aux entreprises**	Conventional mortgage **Prêts hypothécaires ordinaires** 1 year **À 1 an**	5 year **À 5 ans**	Non-chequable savings deposits **Dépôts d'épargne non transférables par chèque**	Daily interest savings (balances over $100,000) **Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 $)**	Guaranteed investment certificates **Certificats de placement garantis** 1 year **À 1 an**	5 year **À 5 ans**	5-year personal fixed term **Dépôts à 5 ans des particuliers**
V122495 V121796	V122520 V121763	V122521 V121764	V122493 V121766	V122528 V121776	V122524 V121771	V122526 V121773	V122515 V121765
3.75	4.40	6.30	0.05	0.75	0.98	3.03	2.78
4.00	4.80	6.30	0.05	0.75	1.23	2.88	2.63
4.25	4.90	6.40	0.05	0.75	1.38	3.03	2.78
4.25	5.00	6.30	0.05	0.75	1.53	3.03	2.78
4.25	4.80	6.05	0.05	0.75	1.43	2.78	2.53
4.25	4.80	6.05	0.05	0.75	1.43	2.88	2.63
4.25	4.80	6.05	0.05	0.75	1.43	2.88	2.63
4.25	5.05	6.25	0.05	0.75	1.63	2.98	2.73
4.25	4.90	6.05	0.05	0.75	1.48	2.78	2.53
4.25	4.85	5.95	0.05	0.75	1.48	2.78	2.53
4.25	4.75	5.70	0.05	0.75	1.28	2.48	2.23
4.25	4.90	5.80	0.05	0.75	1.28	2.48	2.23
4.25	5.00	5.80	0.05	0.75	1.28	2.48	2.23
4.50	5.00	5.80	0.05	0.75	1.28	2.48	2.23
4.75	5.25	6.00	0.05	0.75	1.78	2.68	2.43
4.75	5.60	6.15	0.05	0.75	2.03	2.78	2.53
5.00	5.80	6.30	0.05	0.75	2.03	2.78	2.53
5.25	5.80	6.30	0.05	0.75	2.03	2.78	2.53
5.25	5.85	6.45	0.05	0.75	2.63	3.13	2.88
5.50	6.05	6.45	0.05	0.75	2.63	3.13	2.88
5.75	6.25	6.75	0.05	0.75	2.63	3.13	2.88
6.00	6.25	6.75	0.05	0.75	3.08	3.43	3.18
6.00	6.60	6.95	0.05	0.75	3.08	3.43	3.18
6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.18
6.00	6.40	6.85	0.05	0.50	2.93	3.23	2.98
5.75	6.25	6.75	0.05	0.75	2.98	3.43	3.18
5.75	6.25	6.75	0.05	0.75	2.98	3.43	3.18
5.75	6.25	6.75	0.05	0.75	2.98	3.43	3.18
5.75	6.25	6.75	0.05	0.75	2.98	3.43	3.18
6.00	6.25	6.75	0.05	0.75	3.08	3.43	3.18
6.00	6.35	6.75	0.05	0.75	3.08	3.43	3.18
6.00	6.50	6.75	0.05	0.75	3.08	3.43	3.18
6.00	6.60	6.95	0.05	0.75	3.08	3.43	3.18
6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.18
6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.18
6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.18
6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.18
6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.08
6.00	6.40	6.85	0.05	0.50	2.98	3.33	3.08
6.00	6.40	6.85	0.05	0.50	2.93	3.23	2.98
6.00	6.40	6.75	0.05	0.50	2.93	3.23	2.98

Treasury bills
Bons du Trésor

1 month **À 1 mois**	3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**
V122529	V122531	V122532	V122533
V121777	V121778	V121779	V121780
1.91	2.13	2.35	2.67
2.29	2.45	2.60	2.86
2.40	2.57	2.68	2.89
2.43	2.63	2.73	2.91
2.30	2.47	2.58	2.76
2.33	2.43	2.49	2.61
2.24	2.46	2.55	2.77
2.45	2.56	2.69	3.04
2.38	2.45	2.54	2.82
2.39	2.46	2.58	2.81
2.33	2.48	2.57	2.74
2.36	2.59	2.73	2.96
2.52	2.72	2.79	2.94
2.69	2.86	3.02	3.24
2.87	3.06	3.26	3.53
3.06	3.31	3.53	3.80
3.06	3.37	3.65	3.87
3.34	3.47	3.67	3.86
3.46	3.72	3.87	4.00
3.64	3.86	3.97	4.06
3.89	4.03	4.13	4.24
4.13	4.18	4.23	4.33
4.09	4.32	4.46	4.58
4.02	4.15	4.25	4.35
4.15	4.13	4.17	4.22
3.91	4.10	4.17	4.26
3.99	4.09	4.18	4.27
3.96	4.10	4.14	4.24
4.10	4.16	4.18	4.24
4.13	4.18	4.23	4.33
4.10	4.15	4.22	4.32
4.08	4.22	4.33	4.43
4.09	4.27	4.38	4.48
4.09	4.32	4.46	4.58
4.09	4.31	4.42	4.55
4.01	4.19	4.29	4.38
4.03	4.15	4.27	4.37
4.02	4.15	4.25	4.35
3.99	4.15	4.23	4.30
3.99	4.15	4.24	4.29
4.02	4.10	4.19	4.28
4.03	4.13	4.19	4.27
4.15	4.13	4.17	4.22
4.13	4.14	4.19	4.19

Selected Government of Canada benchmark bond yields
Quelques rendements d'obligations types du gouvernement canadien

2 year **À 2 ans**	3 year **À 3 ans**	5 year **À 5 ans**	7 year **À 7 ans**	10 year **À 10 ans**	Long-term **À long terme**	Real Return Bonds, long-term **Obligations à long terme à rendement réel**
V122538	V122539	V122540	V122542	V122543	V122544	V122553
V121786	V121787	V121788	V121789	V121790	V121791	V121808
3.03	3.51	3.83	4.40	4.68	5.15	2.22
3.28	3.51	4.00	4.30	4.58	5.04	2.32
3.23	3.45	3.94	4.23	4.52	5.00	2.28
3.17	3.38	3.85	4.14	4.44	4.90	2.17
3.05	3.26	3.74	4.08	4.39	4.92	2.11
2.81	3.02	3.52	3.87	4.21	4.74	2.03
2.94	3.14	3.63	3.96	4.28	4.76	2.07
3.36	3.58	3.83	4.12	4.39	4.77	2.08
3.07	3.29	3.54	3.84	4.14	4.59	1.92
3.00	3.20	3.44	3.74	4.02	4.46	1.86
2.86	3.00	3.20	3.49	3.81	4.29	1.87
3.04	3.17	3.37	3.63	3.91	4.31	1.93
2.97	3.12	3.35	3.57	3.78	4.12	1.73
3.30	3.37	3.58	3.74	3.94	4.21	1.64
3.60	3.67	3.86	3.99	4.16	4.37	1.70
3.77	3.80	3.89	3.94	4.06	4.18	1.65
3.80	3.83	3.87	3.87	3.93	4.02	1.44
3.83	3.87	3.98	4.03	4.11	4.20	1.54
3.91	3.96	4.02	4.05	4.10	4.15	1.44
3.98	4.07	4.13	4.19	4.23	4.23	1.59
4.19	4.30	4.38	4.45	4.52	4.57	1.79
4.18	4.25	4.31	4.39	4.45	4.50	1.83
4.45	4.50	4.53	4.58	4.63	4.67	1.90
4.15	4.19	4.25	4.31	4.38	4.45	1.80
4.02	4.01	4.03	4.06	4.12	4.20	1.61
4.18	4.26	4.33	4.41	4.48	4.51	1.77
4.12	4.22	4.30	4.40	4.47	4.51	1.74
4.08	4.15	4.22	4.31	4.38	4.45	1.67
4.09	4.13	4.19	4.25	4.30	4.35	1.65
4.18	4.25	4.31	4.39	4.45	4.50	1.83
4.13	4.16	4.20	4.26	4.31	4.38	1.80
4.22	4.24	4.30	4.35	4.42	4.47	1.78
4.36	4.39	4.42	4.47	4.52	4.55	1.83
4.45	4.50	4.53	4.58	4.63	4.67	1.90
4.43	4.48	4.51	4.56	4.61	4.65	1.91
4.23	4.28	4.32	4.39	4.46	4.52	1.85
4.21	4.26	4.30	4.37	4.43	4.49	1.82
4.15	4.19	4.25	4.31	4.38	4.45	1.80
4.13	4.16	4.19	4.25	4.32	4.39	1.74
4.13	4.15	4.17	4.24	4.32	4.36	1.69
4.11	4.12	4.14	4.20	4.28	4.33	1.65
4.06	4.08	4.10	4.14	4.20	4.26	1.63
4.02	4.01	4.03	4.06	4.12	4.20	1.61
3.98	4.00	4.03	4.08	4.14	4.24	1.68

Government of Canada marketable bonds, average yield
Rendements moyens des obligations négociables du gouvernement canadien

1-3 year **De 1 à 3 ans**	3-5 year **De 3 à 5 ans**	5-10 year **De 5 à 10 ans**	Over 10 years **De plus de 10 ans**
V122558	V122485	V122486	V122487
V121755	V121756	V121757	V121758
3.01	3.77	4.43	5.14
3.22	3.84	4.38	5.02
3.18	3.79	4.32	4.96
3.13	3.70	4.22	4.87
3.06	3.58	4.16	4.86
2.83	3.37	3.96	4.69
2.97	3.48	4.04	4.71
3.25	3.70	4.19	4.75
2.97	3.42	3.92	4.55
2.91	3.32	3.81	4.41
2.83	3.17	3.65	4.27
3.02	3.35	3.77	4.31
2.97	3.22	3.59	4.11
3.28	3.51	3.79	4.21
3.58	3.80	4.04	4.38
3.77	3.86	3.98	4.20
3.80	3.85	3.89	4.04
3.83	3.95	4.05	4.22
3.92	4.00	4.07	4.17
4.00	4.11	4.20	4.26
4.19	4.34	4.47	4.59
4.22	4.29	4.40	4.51
4.49	4.53	4.61	4.69
4.20	4.25	4.35	4.46
4.04	4.01	4.07	4.22
4.18	4.30	4.43	4.53
4.15	4.27	4.42	4.53
4.11	4.19	4.33	4.46
4.13	4.16	4.26	4.36
4.22	4.29	4.40	4.51
4.16	4.20	4.29	4.40
4.25	4.26	4.33	4.44
4.40	4.42	4.50	4.58
4.49	4.53	4.61	4.69
4.47	4.51	4.59	4.67
4.27	4.33	4.43	4.54
4.25	4.30	4.40	4.51
4.20	4.25	4.35	4.46
4.17	4.20	4.29	4.40
4.16	4.17	4.26	4.37
4.14	4.14	4.22	4.35
4.10	4.08	4.15	4.27
4.04	4.01	4.07	4.22
4.01	4.02	4.10	4.24

Other bonds: Average weighted yield (Scotia Capital Inc.)
Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)

Provincials **Provinces**		All corporates **Ensemble des sociétés**	
Mid-term **À moyen terme**	Long-term **À long terme**	Mid-term **À moyen terme**	Long-term **À long terme**
V122545	V122517	V122519	V122518
V121792	V121759	V121762	V121761
4.74	5.58	5.06	6.17
4.64	5.44	4.96	6.05
4.55	5.39	4.91	5.99
4.47	5.29	4.83	5.88
4.42	5.30	4.72	5.82
4.25	5.14	4.53	5.66
4.26	5.11	4.57	5.62
4.47	5.21	4.77	5.73
4.21	5.04	4.53	5.58
4.08	4.89	4.41	5.46
3.83	4.69	4.17	5.20
3.94	4.72	4.29	5.25
3.76	4.52	4.10	5.04
3.96	4.64	4.30	5.15
4.20	4.82	4.57	5.34
4.17	4.67	4.55	5.24
4.15	4.54	4.46	5.09
4.29	4.71	4.64	5.30
4.30	4.67	4.68	5.27
4.44	4.78	4.82	5.37
4.71	5.07	5.09	5.67
4.67	5.01	5.05	5.60
4.85	5.18	5.25	5.81
4.60	4.96	5.01	5.60
4.31	4.69	4.72	5.33
4.66	5.01	5.05	5.61
4.64	5.00	5.04	5.61
4.58	4.94	4.96	5.54
4.51	4.84	4.89	5.44
4.67	5.01	5.05	5.60
4.53	4.88	4.91	5.49
4.57	4.95	4.96	5.55
4.73	5.06	5.14	5.70
4.85	5.18	5.25	5.81
4.85	5.18	5.25	5.81
4.68	5.03	5.08	5.66
4.65	5.00	5.06	5.64
4.60	4.96	5.01	5.60
4.54	4.90	4.95	5.54
4.50	4.87	4.92	5.51
4.47	4.84	4.88	5.48
4.39	4.75	4.80	5.39
4.31	4.69	4.72	5.33
4.33	4.72	4.74	5.36

Wednesday
Le mercredi

	M/M W/S	
2004	A	
	S	
	O	
	N	
	D	
2005	J	
	F	
	M	
	A	
	M	
	J	
	J	
	A	
	S	
	O	
	N	
	D	
2006	J	
	F	
	M	
	A	
	M	
	J	
	J	
	A	
2006	M	3
		10
		17
		24
		31
	J	7
		14
		21
		28
	J	5
		12
		19
		26
	A	2
		9
		16
		23
		30
	S	6

Tuesday
Le mardi

Treasury bill auction
Adjudication de bons du Trésor

Average yields
Rendement moyen

3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**
V122541	V122552	V122498
V121799	V121800	V121801

Amount auctioned
Montant adjugé

3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**
V122534	V122535	V122536
V121802	V121803	V121804

Amount maturing
Montant arrivant à échéance

V122537
V121805

M/M W/S							
2004	A	2.140	2.359	2.706	5,000	2,000	2,000	9,200
	S	2.412	2.568	2.866	4,700	1,900	1,900	9,400
	O	2.583	2.685	2.889	6,200	2,400	2,400	8,900
	N	2.556	2.615	2.739	5,000	2,000	2,000	9,100
	D	2.477	2.582	2.749	3,800	1,600	1,600	8,100
2005	J	2.437	2.523	2.661	5,300	2,100	2,100	9,600
	F	2.464	2.558	2.766	6,500	2,500	2,500	9,800
	M	2.546	2.704	3.035	6,500	2,500	2,500	8,200
	A	2.461	2.549	2.769	4,700	1,900	1,900	8,300
	M	2.451	2.549	2.743	5,600	2,200	2,200	10,200
	J	2.473	2.566	2.744	5,900	2,300	2,300	9,900
	J	2.581	2.714	2.914	5,900	2,300	2,300	9,100
	A	2.758	2.897	3.151	5,300	2,100	2,100	10,600
	S	2.813	2.935	3.093	5,300	2,100	2,100	9,700
	O	3.025	3.234	3.437	4,700	1,900	1,900	9,700
	N	3.304	3.533	3.774	6,800	2,600	2,600	9,000
	D	3.395	3.648	3.930	4,700	1,900	1,900	8,700
2006	J	3.490	3.670	3.849	4,100	1,700	1,700	9,100
	F	3.712	3.865	4.013	5,900	2,300	2,300	11,500
	M	3.788	3.891	3.990	6,800	2,600	2,600	10,300
	A	3.974	4.080	4.184	4,700	1,900	1,900	7,900
	M	4.175	4.203	4.278	5,300	2,100	2,100	10,700
	J	4.300	4.441	4.553	6,200	2,400	2,400	10,400
	J	4.157	4.244	4.339	5,000	2,000	2,000	8,100
	A	4.129	4.200	4.271	4,400	1,800	1,800	8,900
	M 2	4.105	4.156	4.258	4,100	1,700	1,700	8,800
	9							
	16	4.098	4.143	4.238	4,100	1,700	1,700	8,500
	23							
	30	4.175	4.203	4.278	5,300	2,100	2,100	10,700
	J 6							
	13	4.212	4.309	4.409	5,000	2,000	2,000	10,800
	20							
	27	4.300	4.441	4.553	6,200	2,400	2,400	10,400
	J 4							
	11	4.208	4.297	4.381	5,000	2,000	2,000	9,900
	18							
	25	4.157	4.244	4.339	5,000	2,000	2,000	8,100
	A 1							
	8	4.161	4.242	4.315	4,100	1,700	1,700	8,300
	15							
	22	4.129	4.200	4.271	4,400	1,800	1,800	8,900
	29							
	S 5	4.142	4.180	4.189	5,600	2,200	2,200	12,100

Wednesday
Le mercredi

Selected U.S. dollar interest rates
Quelques taux d'intérêt pratiqués aux États-Unis

Federal funds rate
Taux des fonds fédéraux

V122150
V121821

Prime rate charged by banks
Taux de base des prêts bancaires

V122148
V121820

Commercial paper (adjusted)
Papier commercial (taux corrigés)

1 month **À 1 mois**	3 month **À 3 mois**
V122144	V122141
V121822	V121823

U.S. Treasuries constant maturity
Obligations du Trésor américain à échéance fixe

5 year **À 5 ans**	10 year **À 10 ans**
V122142	V4429276
V121826	V4429275

Forward premium or discount (-)
U.S. dollars in Canada
Report ou déport (-) sur le dollar É.-U. au Canada

1 month **À 1 mois**	3 month **À 3 mois**
V122546	V122505
V121793	V121807

M/M W/S							
2004	A	1.51	4.50	1.54	1.67	3.46	4.26	0.56	0.50
	S	1.76	4.75	1.76	1.85	3.37	4.10	0.48	0.57
	O	1.74	4.75	1.87	2.01	3.37	4.11	0.69	0.60
	N	2.00	5.00	2.10	2.25	3.61	4.20	0.52	0.38
	D	2.27	5.25	2.32		3.69	4.33	0.20	0.10
2005	J	2.27	5.25	2.46	2.60	3.73	4.21	0.10	-0.13
	F	2.52	5.50	2.52		3.87	4.27	0.00	-0.26
	M	2.77	5.75	2.77		4.26	4.56	-0.20	-0.40
	A	2.74	5.75	2.96		3.92	4.25	-0.58	-0.55
	M	3.01	6.00	3.02	3.17	3.81	4.08	-0.58	-0.67
	J	3.11	6.00	3.26	3.40	3.77	3.99	-0.79	-0.89
	J	3.26	6.25	3.39	3.58	4.09	4.27	-0.98	-0.98
	A	3.55	6.50	3.61	3.76	3.87	4.02	-1.02	-1.02
	S	3.77	6.75	3.77	3.90	4.11	4.26	-1.04	-1.04
	O	3.76	6.75	4.04	4.12	4.46	4.60	-1.14	-1.07
	N	4.02	7.00	4.17		4.42	4.49	-1.15	-1.04
	D	4.22	7.25	4.36		4.32	4.38	-1.15	-1.04
2006	J	4.26	7.25	4.47		4.41	4.49	-1.06	-0.99
	F	4.49	7.50	4.56		4.57	4.53	-0.85	-0.95
	M	4.70	7.75	4.81	4.84	4.79	4.81	-1.04	-1.04
	A	4.74	7.75	4.97	4.97	5.02	5.12	-1.08	-0.97
	M	5.01	8.00	5.06		5.04	5.12	-0.99	-0.96
	J	5.00	8.00	5.29	5.36	5.23	5.25	-1.08	-1.12
	J	5.24	8.25	5.31		4.99	5.04	-1.18	-1.21
	A	5.25	8.25	5.26	5.28	4.72	4.76	-0.99	-1.10
	M 3	4.81	7.75	4.92		5.01	5.15	-1.10	-0.99
	10	4.84	7.75	5.00		5.03	5.13	-1.00	-1.00
	17	5.00	8.00	5.06		5.03	5.16	-0.98	-0.98
	24	4.98	8.00	5.03	5.08	4.93	5.03	-0.87	-0.94
	31	5.01	8.00	5.06		5.04	5.12	-0.99	-0.96
	J 7	5.00	8.00	5.04		4.97	5.02	-0.98	-1.02
	14	5.00	8.00	5.17		5.03	5.05	-1.09	-1.09
	21	4.95	8.00	5.22		5.14	5.16	-1.10	-1.10
	28	5.00	8.00	5.29	5.36	5.23	5.25	-1.08	-1.12
	J 5	5.14	8.25	5.35		5.19	5.23	-1.09	-1.13
	12	5.24	8.25	5.32		5.08	5.10	-1.18	-1.22
	19	5.25	8.25	5.33		5.02	5.06	-1.18	-1.22
	26	5.24	8.25	5.31		4.99	5.04	-1.18	-1.21
	A 2	5.27	8.25	5.32		4.88	4.96	-1.30	-1.22
	9	5.25	8.25	5.29		4.86	4.92	-1.19	-1.16
	16	5.23	8.25	5.30	5.30	4.81	4.87	-1.09	-1.12
	23	5.24	8.25	5.28	5.28	4.77	4.82	-1.20	-1.13
	30	5.25	8.25	5.26	5.28	4.72	4.76	-0.99	-1.10
	S 6							-1.10	-1.10

F2

Corporate short-term paper outstanding
Encours des effets à court terme des sociétés

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**		Commercial paper **Papier commercial**				Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**	Total corporate short-term paper **Papier à court terme émis par les sociétés**	Treasury bills and other short-term paper **Bons du Trésor et autres effets à court terme**		Total treasury bills and other short-term paper **Ensemble des bons du Trésor et autres effets à court terme**	Commercial paper issued by foreign corporations **Papier commercial des sociétés étrangères**
		Total **Total**	Of which: Paper issued by non-financial corporations **Dont : Papier des sociétés non financières**	Of which: Securitizations **Dont : Titrisation**	Of which: U.S. dollars **Dont : Dollars É.-U.**			Provincial governments and their enterprises **Provinces et entreprises provinciales**	Municipal governments **Municipalités**		
		V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259
1986		15,303	4,266			24,896	40,199	9,729	252	50,180	
1987		19,054	5,498			31,115	50,169	11,119	326	61,615	
1988		24,263	9,185			40,191	64,454	9,966	289	74,709	
1989		27,950	10,796			43,666	71,616	11,503	418	83,537	
1990		29,317	12,722			44,109	73,426	13,626	559	87,611	
1991		28,751	13,976			36,151	64,902	13,513	438	78,853	
1992		26,341	15,223			21,970	48,311	17,480	210	66,000	
1993		31,737	14,079	3,733		26,171	57,908	15,980	282	74,170	302
1994		35,600	16,551	3,677		26,607	62,207	17,215	321	79,743	548
1995		40,482	17,850	4,838		30,701	71,183	16,843	289	88,316	812
1996		47,172	17,227	8,545	7,233	33,965	81,137	15,979	306	97,423	1,098
1997		69,081	19,830	22,373	10,766	40,173	109,254	16,194	322	125,770	579
1998		93,392	19,943	41,243	12,016	45,923	139,315	17,305	116	156,737	24
1999		116,144	20,414	52,837	11,833	47,063	163,207	16,593	84	179,884	1,285
2000		131,120	26,212	60,044	15,309	51,517	182,637	17,994	153	200,785	2,028
2001		123,884	20,914	61,525	13,350	44,287	168,171	18,149	169	186,490	2,346
2002		118,906	18,835	63,391	11,452	37,360	156,266	21,050	43	177,359	2,562
2003		109,112	14,669	62,567	7,064	32,274	141,386	21,103	41	162,530	4,172
2004		116,615	14,821	65,438	8,483	32,524	149,139	18,736	112	167,987	6,406
2005		134,033	13,128	83,987	8,292	39,059	173,092	13,704	151R	186,947R	9,531
2003	J	113,404	16,937	63,235	8,277	37,707	151,111	18,207			3,915
	A	111,934	16,671	62,976	8,655	38,119	150,053	16,937			4,068
	S	110,129	16,317	62,318	8,556	36,056	146,185	16,900	61	163,146	4,105
	O	109,577	17,108	61,396	8,072	36,096	145,673	17,637			4,209
	N	110,563	16,466	61,532	8,225	35,908	146,471	19,376			4,148
	D	109,112	14,669	62,567	7,064	32,274	141,386	21,103	41	162,530	4,172
2004	J	108,162	14,513	61,382	8,153	34,391	142,553	19,795			5,405
	F	108,339	14,608	61,011	8,015	34,303	142,642	18,066			6,155
	M	108,415	13,903	60,707	7,857	33,422	141,837	13,985	148	155,971	6,867
	A	108,793	13,966	60,126	8,996	34,648	143,441	17,309			6,832
	M	108,713	14,172	59,880	8,763	33,326	142,039	17,165			7,168
	J	110,436	14,269	62,167	9,622	33,836	144,272	22,937	94	167,302	6,710
	J	110,390	15,025	61,684	9,453	35,551	145,941	22,565			6,424
	A	110,226	14,792	60,930	8,605	34,667	144,893	19,194			6,107
	S	111,843	14,530	62,957	8,800	33,039	144,882	19,815	51	164,748	6,239
	O	111,502	14,355	62,882	8,386	35,625	147,127	19,240			6,117
	N	111,566	13,758	63,138	8,965	35,444	147,010	18,548			6,244
	D	116,615	14,821	65,438	8,483	32,524	149,139	18,736	112	167,987	6,406
2005	J	114,455	13,362	66,124	8,217	32,769	147,224	17,248			5,909
	F	117,321	14,193	66,389	9,616	33,908	151,229	14,336			6,621
	M	121,155	14,646	69,987	9,059	34,625	155,780	13,043	151R	168,974R	6,856
	A	122,230	15,076	71,255	10,487	37,268	159,498	13,039			7,278
	M	125,147	13,975	74,352	9,924	35,322	160,469	13,661			7,544
	J	123,457	13,110	75,453	9,537	35,352	158,809	13,060	148R	172,018R	8,525
	J	126,052	15,093	76,653	10,196	37,580	163,632	11,901			8,799
	A	127,085	14,338	77,115	8,890	38,264	165,349	12,296			8,056
	S	128,888	13,883	79,263	8,923	38,216	167,104	11,142	129R	178,375R	8,938
	O	131,166	14,320	80,622	8,738	38,789	169,955	10,365			8,269
	N	133,904	14,354	81,244	8,680	38,828	172,732	10,683			10,101
	D	134,033	13,128	83,987	8,292	39,059	173,092	13,704	151R	186,947R	9,531
2006	J	139,042	13,832	88,721	8,400	42,056	181,098	13,147			9,310
	F	141,255	14,415	89,644	8,653	42,794	184,049	12,616			9,698
	M	141,243	10,651	91,202	9,487	44,322	185,565	13,812	204R	199,581R	10,503
	A	139,416R	10,784	90,813R	8,933R	45,866	185,282R	17,608			9,040
	M	141,159R	11,036	92,491R	10,006R	45,728	186,887R	17,634			8,568
	J	145,183	11,278	93,378	10,995	45,820	191,003	19,211	204	210,418	7,341
	J		12,772			49,091		17,054			8,675

Month / Mois

Canadian stock market indicators
Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange **Bourse de Toronto**

Stock price indexes 1975 = 1000
Indices des cours des actions, 1975 = 1000

		Composite **Indice synthétique**			Closing quotations[1] **Cours de clôture durant le mois[1]**										
		Closing quotations **Cours de clôture durant le mois**			Energy **Énergie**	Metals and mining **Métaux et minerais**	Utilities **Services aux collectivités**	Industrials **Industrie**	Materials **Matériaux**	Financials **Finance**	Gold **Or**	Telecommunication services **Services de télécommunication**	Consumer discretionary **Consommation discrétionnaire**	Consumer staples **Consommation de base**	Information technology **Technologies de l'information**
		High **Haut**	Low **Bas**	Close **Dernier jour**											
		V122618	V122619	V122620	V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785
2002	A	6,737.9	6,431.5	6,612.0	127.0	119.0	135.9	69.5	120.6	103.8	184.7	41.8	76.0	160.9	15.6
	S	6,629.2	6,037.1	6,180.4	127.4	109.6	136.6	58.9	115.0	96.5	186.1	43.9	69.3	153.8	11.2
	O	6,452.8	5,678.3	6,248.8	117.7	122.1	133.8	64.1	115.1	97.6	164.0	43.1	72.7	150.8	14.6
	N	6,636.4	6,227.3	6,570.4	116.6	130.4	128.8	65.5	119.6	105.9	163.9	47.5	73.8	147.3	19.1
	D	6,725.5	6,491.8	6,614.5	125.9	130.7	128.9	63.4	125.3	106.5	200.6	48.5	72.7	148.9	16.0
2003	J	6,852.5	6,478.1	6,569.5	126.3	133.9	128.6	61.4	123.0	104.6	195.3	49.7	71.4	147.0	16.9
	F	6,618.4	6,428.1	6,555.1	130.5	131.4	127.0	59.8	116.4	108.0	174.9	49.1	68.3	144.3	15.9
	M	6,597.5	6,204.9	6,343.3	125.4	123.9	123.8	54.5	110.3	106.0	161.1	48.8	65.4	142.9	15.8
	A	6,633.7	6,316.2	6,586.1	121.6	119.4	129.1	59.5	108.3	111.7	155.4	53.2	71.9	147.2	17.8
	M	6,868.2	6,538.8	6,859.8	130.7	124.5	138.1	62.9	110.1	112.9	165.0	55.4	73.1	158.5	19.5
	J	7,129.2	6,859.8	6,983.1	134.0	129.1	140.2	63.7	111.2	116.0	168.1	58.2	75.2	161.8	19.2
	J	7,311.5	6,981.4	7,257.9	132.4	140.9	145.8	69.8	120.2	119.5	178.1	60.3	78.8	164.7	21.1
	A	7,546.7	7,122.6	7,510.3	138.6	153.5	145.3	71.6	131.4	121.8	202.5	60.5	80.9	163.2	23.4
	S	7,667.1	7,379.9	7,421.1	135.4	160.7	141.4	70.7	129.0	120.5	193.5	57.9	80.0	161.4	24.4
	O	7,819.0	7,421.1	7,772.7	135.7	193.2	149.4	74.6	138.4	128.8	208.1	61.0	84.9	169.8	24.9
	N	7,908.7	7,710.7	7,859.4	139.7	197.7	151.3	72.2	148.5	129.5	237.2	61.4	83.3	166.8	25.1
	D	8,276.8	7,859.4	8,220.9	155.6	230.4	153.0	77.0	157.7	132.5	227.9	63.2	86.9	177.0	25.5
2004	J	8,645.3	8,220.9	8,521.4	154.4	214.5	149.6	77.2	146.5	138.8	203.2	68.5	89.2	173.3	34.2
	F	8,808.8	8,521.2	8,788.5	167.3	230.8	152.0	77.9	155.3	140.9	211.3	68.4	89.7	176.7	35.5
	M	8,885.6	8,416.0	8,585.9	166.1	223.0	155.9	74.6	155.0	141.9	229.9	63.8	86.8	176.2	32.4
	A	8,917.6	8,217.7	8,244.0	164.6	195.4	149.4	74.7	139.1	139.1	186.7	61.5	88.4	170.8	29.2
	M	8,481.4	8,098.1	8,417.3	165.6	220.5	143.9	73.3	149.8	139.9	207.6	60.7	90.3	174.9	32.7
	J	8,578.1	8,274.9	8,545.6	169.2	225.0	141.0	74.2	149.1	140.6	198.9	59.2	90.9	177.0	36.8
	J	8,545.6	8,242.8	8,458.1	178.8	218.2	140.0	71.8	144.7	142.9	188.7	62.2	87.2	174.2	31.2
	A	8,503.4	8,116.2	8,377.0	172.6	222.7	145.1	69.3	151.2	142.3	202.9	61.3	85.2	170.6	29.3
	S	8,672.0	8,320.1	8,668.3	187.5	247.1	145.5	69.0	161.9	144.4	215.1	61.0	86.3	176.8	29.6
	O	8,900.0	8,663.4	8,871.0	191.9	236.2	151.4	69.8	157.1	151.4	217.7	64.9	86.9	177.7	31.3
	N	9,078.7	8,795.5	9,030.1	201.0	262.3	158.1	70.5	168.2	147.2	222.5	69.1	88.7	187.8	31.5
	D	9,287.4	8,965.3	9,246.7	200.3	267.2	161.5	75.5	166.7	154.4	207.4	71.8	94.0	193.5	31.8
2005	J	9,246.8	8,952.8	9,204.1	209.9	262.2	167.6	77.1	159.7	151.1	197.3	75.1	93.2	200.1	30.1
	F	9,774.6	9,204.1	9,668.3	235.8	320.3	163.5	78.8	174.7	157.3	208.5	76.5	94.9	204.3	28.3
	M	9,968.4	9,390.5	9,612.4	235.5	311.8	163.2	80.7	165.0	158.1	194.1	77.6	93.0	203.3	29.1
	A	9,701.4	9,246.3	9,369.3	223.0	290.6	163.5	79.5	153.5	159.6	179.5	78.0	94.1	203.4	27.0
	M	9,679.9	9,261.5	9,607.3	235.4	288.8	169.8	81.0	154.6	160.4	181.3	78.4	98.3	205.0	29.1
	J	10,075.0	9,604.6	9,902.8	263.8	290.1	177.7	78.7	158.1	163.8	199.1	79.0	98.0	204.0	27.1
	J	10,542.0	9,902.8	10,422.9	286.3	325.4	185.6	85.2	167.0	170.8	192.4	79.2	102.0	205.1	27.2
	A	10,728.6	10,373.2	10,668.9	317.4	326.7	196.9	82.9	166.1	168.1	199.3	82.0	101.4	207.3	28.2
	S	11,118.0	10,668.9	11,011.8	332.1	364.7	205.9	84.9	173.5	173.9	219.4	84.6	101.8	204.4	27.8
	O	11,084.6	10,145.1	10,383.3	287.0	348.6	200.6	82.2	165.4	171.1	213.9	78.3	96.9	193.9	27.0
	N	11,146.1	10,383.3	10,824.1	297.9	368.5	210.1	85.6	177.2	182.1	227.5	76.5	99.5	187.9	26.4
	D	11,296.8	10,824.1	11,272.3	319.9	388.1	213.1	86.8	189.9	186.2	251.8	79.9	102.1	189.1	27.6
2006	J	12,000.0	11,272.3	11,945.6	363.4	447.4	201.0	92.1	214.2	188.7	291.3	78.4	104.6	185.5	27.6
	F	12,080.5	11,458.4	11,688.3	326.9	427.6	203.7	93.7	202.1	195.4	264.6	75.6	107.9	189.9	27.5
	M	12,287.5	11,649.4	12,110.6	350.5	459.6	192.0	95.4	217.8	197.7	298.8	78.8	107.6	186.1	30.5
	A	12,494.7	12,110.6	12,204.2	358.6	487.5	190.1	96.0	231.3	194.1	332.3	80.4	110.0	191.9	27.5
	M	12,420.6	11,345.1	11,744.5	345.5	512.8	196.9	90.4	223.2	185.9	304.2	78.6	108.0	185.3	24.6
	J	11,932.4	10,860.7	11,612.9	349.5	513.1	191.8	89.9	218.8	181.4	296.3	77.6	104.3	179.4	24.3
	J	11,929.9	11,410.4	11,831.0	354.2	555.3	197.9	86.7	228.4	185.2	303.7	81.0	103.7	178.2	24.4
	A	12,226.6	11,817.5	12,073.8	341.7	556.1	201.6	89.7	233.6	194.3	318.3	87.6	106.6	188.2	26.5

1. Indexes compiled by Standard & Poor's.
2 Between August 2001 and July 2002, the price-earnings ratio was not listed because published 12-month trailing earnings were negative.

1. Indices établis par Standard & Poor's
2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

29 January 1982=100 **29 janvier 1982 = 100**	Stock dividend yields (composite) **Rendement sous forme de dividendes (indice synthétique)**	Price/ earnings ratio (composite)[2] **Taux de capitalisation des bénéfices (indice synthétique)[2]**	Toronto stock exchange **Bourse de Toronto**		U.S. stock market indicators (New York Stock Exchange) **Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)**				Standard & Poor's **Standard & Poor's**		Month **Mois**	
					Common stock price indexes, closing quotations at month-end **Indices des cours de clôture des actions ordinaires en fin de mois**		Value of shares traded, U.S. $ millions **Valeur des actions négociées (en millions de dollars É.-U.)**	Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)**	Stock dividend yields (common) **Rendement sous forme de dividendes (actions ordinaires)**	Price-earnings ratio **Taux de capitalisation des bénéfices**		
Toronto 60 Index **Indice Toronto 60**			Value of shares traded, $ millions **Valeur des actions négociées (en millions de dollars)**	Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)**	Dow Jones Industrials (30) **Dow Jones : Industrielles (30)**	Standard & Poor's (500) 1941-43 = 10 **Standard & Poor's : (500) 1941-1943 = 10**						
V19457778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422			
371.8	1.83	69.81	41,857.1	2,995.7	8,663.5	916.07	780,645	29,511	1.72	32.59	2002	A
345.1	2.00	66.12	45,334.6	3,489.0	7,591.9	815.28	726,301	28.180	1.95	29.20		S
351.4	1.94	56.40	56,806.3	4,178.7	8,397.0	885.76	978,273	38,061	1.78	28.85		O
372.6	1.86	59.82	45,772.5	4,053.8	8,896.1	936.31	757,279	29,087	1.69	30.44		N
373.1	1.90	42.41	47,617.5	4,288.1	8,341.6	879.82	674,617	26.205	1.81	28.17		D
370.5	1.93	33.53	57,032.4	5,222.7	8.053.8	855.70	787,557	30,969	1.89	30.42	2003	J
372.0	1.96	33.80	43,829.2	3,456.7	7,891.1	841.15	623,051	25,392	1.91	29.14		F
361.2	2.05	27.54	46,883.7	3,658.4	7,992.1	848.18	762,425	30,225	1.92	29.57		M
373.9	2.00	28.26	44,222.7	3,966.4	8,480.1	916.92	778,762	29,877	1.81	29.77		A
388.1	1.91	24.78	49,847.9	4,419.8	8,850.3	963.59	822,373	31,262	1.72	30.86		M
394.6	1.87	25.21	56,550.2	4,503.9	9,021.5	974.50	896,224	31,842	1.64	31.64		J
409.0	1.83	23.93	55,333.0	4,352.9	9,233.8	990.31	895,992	31,925	1.64	28.57		J
423.3	1.77	21.82	47,794.6	3,992.7	9,415.8	1,008.01	715,692	25,207	1.67	28.32		A
416.6	1.80	20.23	61,714.9	5,746.9	9,275.1	1,006.58	864,005	30,171	1.63	27.69		S
436.2	1.72	20.79	64,084.4	5,475.7	9,801.1	1,050.71	958,747	32,891	1.62	27.24		O
438.3	1.72	20.02	55.358.0	5,514.1	9,782.5	1,058.28	730,934	24,572	1.63	26.69		N
458.7	1.64	19.72	66,003.0	5,253.0	10,453.9	1,111.92	856,554	28.065	1.60	27.88		D
476.6	1.62	20.22	84,253.0	7,183.0	10,488.1	1,131.13	1,006,954	33,261	1.53	23.71	2004	J
490.6	1.62	20.48	72,689.0	5,745.0	10,583.9	1,144.94	879,836	28,142	1.53	23.48		F
475.6	1.67	19.28	86,439.0	6,125.4	10,357.7	1,126.21	1,083,838	33.982	1.56	22.52		M
455.9	1.74	18.82	75,231.5	5,316.2	10,225.6	1,107.30	1,028,910	32,018	1.60	21.20		A
463.6	1.74	18.83	61,916.9	4,477.9	10,188.5	1,120.68	938,238	30,001	1.68	21.00		M
472.8	1.72	19.17	62,149.9	4,376.7	10,435.5	1,140.83	914,210	28,799	1.65	21.36		J
469.3	1.75	19.24	54,344.0	3,925.6	10,139.7	1,101.72	925,992	29,781	1.69	19.50		J
465.5	1.82	18.74	51,945.6	4,004.4	10,173.9	1,104.24	829,122	27,358	1.75	19.53		A
482.2	1.74	19.45	66,082.9	4,669.8	10,080.3	1,114.58	877,630	27.767	1.73	19.64		S
496.4	1.71	18.74	70,942.4	4,884.7	10,027.5	1,130.20	1,039,680	32,414	1.72	19.29		O
501.2	1.70	18.40	75,957.4	5,421.3	10,428.0	1,173.82	1,029,056	31,383	1.70	19.81		N
511.9	1.67	18.81	71,954.5	5,147.9	10.783.0	1,211.92	1,064,684	32,193	1.75	20.44		D
506.8	1.68	18.74	75,607.8	4,955.6	10,489.9	1,181.27	1,081,151	32,368	1.80	19.43	2005	J
532.1	1.67	17.60	87,024.2	5,727.2	10,766.2	1,203.60	1,036,193	29,987	1.80	20.05		F
533.9	1.68	17.81	100,109.2	6,219.3	10,503.8	1,180.59	1,299,362	37,017	1.80	19.74		M
522.0	1.75	17.24	75,289.7	4,452.3	10,192.5	1,156.84	1,234,326	35,549	2.01	18.98		A
536.9	1.78	17.59	74,104.2	4,496.4	10,467.5	1,191.50	1,067,802	31,544	1.99	19.54		M
555.1	1.72	18.53	87,931.2	4,910.7	10,275.0	1,191.33	1,154,233	33.347	1.98	19.49		J
585.0	1.65	18.99	72,034.9	4,144.4	10,640.9	1,234.18	1,061.643	29.578	1.99	19.40		J
600.4	1.62	19.22	97,890.1	5,513.1	10,481.6	1,220.33	1,180,029	33.153	2.00	19.11		A
620.0	1.57	20.33	108,070.2	6,394.3	10,568.7	1,228.81	1,271,684	35,344	2.00	19.17		S
585.5	1.68	18.79	99,605.8	5,483.2	10,440.1	1,207.01	1,355,740	38,781	1.77	17.70		O
611.1	1.65	19.85	106,014.2	5,969.2	10,805.9	1,249.48	1,224,610	34,475	1.77	18.36		N
634.7	1.99	19.94	91,529.2	5,901.6	10,717.5	1,248.29	1,158,531	32,623	1.77	18.27		D
672.7	1.90	20.62	118,101.2	7,673.6	10,864.9	1,280.08	1,387,638	37,353	1.76	18.11	2006	J
659.3	2.00	19.32	116,780.7	6,987.0	10,993.4	1,280.66	1,253,903	33,003	1.80	17.88		F
682.5	2.28	19.50	123,242.6	7,708.4	11,109.3	1,294.83	1,430,885	38,091	1.79	17.97		M
685.3	2.27	19.26	101,584.5	7,061.9	11,367.1	1,310.61	1,221,402	31,934	1.78	17.81		A
657.4	2.45	17.68	133,395.5	7,559.5	11,168.3	1,270.09			1.80	17.10		M
653.5	2.46	18.08	115,547.8	6,062.6	11,150.2	1,270.20				17.01		J
667.4	2.44	17.22	101,321.4	4,736.9	11,185.7	1,276.66				16.87		J
682.2	2.46	16.88	113,190.5	5,768.0	11,381.2	1,303.82				17.19		A

F4

Net new security issues placed in Canada and abroad
Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Corporations **Sociétés**			Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**	Term securitizations **Titrisation à terme**		Total **Total**
				Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	Trust units **Parts de fiducie**		NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Other asset-backed securities **Autres titres adossés à des créances**	
	V122305	V122308	V122311	V122314	V122335	V20647460	V122323	V760338	V760339	V122328
1985	21,442	10,461	496	5,683	11,373		470			49,926
1986	10,641	15,527	864	11,552	15,205	5	36			53,852
1987	19,606	10,014	465	7,261	13,882	14	-345	432		51,329
1988	10,264	9,755	1,314	11,629	3,401	61	95	824		37,343
1989	-2,651	10,153	1,041	17,131	13,054	4	-140	1,895		40,484
1990	7,015	11,348	972	7,066	5,852	4	10	1,829		34,096
1991	19,520	30,404	1,528	6,478	11,540	4	84	2,627		72,187
1992	13,088	22,234	625	2,057	11,102 R	4	-168	4,459		53,399 R
1993	22,053	32,546	546	9,439	20,474	59	80	4,146		89,345
1994	34,101	17,817	126	5,642 R	15,829	60	65	1,161	861	75,664 R
1995	25,695	14,143	215	19,419	10,406	694	-372	-411	-557	69,231
1996	33,364	3,674	153	21,204	21,398	3,684	-126	-3,167	-268	79,918
1997	18,439	2,689	197	39,315 R	21,121	6,750	-90	725	594	89,737 R
1998	9,895	7,523	-16	33,305 R	14,559	1,963	173	4,269	3,425	75,095 R
1999	2,214	4,823	-200	38,391	17,756	735	-109	8,493	5,856	77,958
2000	-4,958	-112	-482	21,611	19,243	1,310	-54	6,623	5,916	49,095
2001	-16,622	7,730	117	63,331 R	14,087 R	5,215	-90	759	2,262	76,790 R
2002	-8,498	4,564	446	11,679	14,021	9,715	513	10,736	2,579	45,754
2003	-13,563	1,185 R	1,508	32,538 R	7,238	12,511	1,124	14,336	8,860	65,739 R
2004	-19,501	17,335 R	1,601 R	13,879 R	10,447	10,756 R	242	18,855	2,701	56,317 R
2005	-8,842	7,141 R	-257 R	4,854 R	7,957 R	15,526 R	365	21,639	8,059	56,444 R
2002 III	-4,023	3,704	-267	216	3,398	3,149	343	2,137	-348	8,309
IV	-3,309	3,980	423	-165	2,439	2,343	202	3,359	2,176	11,447
2003 I	659	-2,129	-361	9,745 R	2,441	2,098	-104	794	499	13,642 R
II	-2,861	93 R	936	6,374 R	-196	1,849	1,038	3,117	3,443	13,795 R
III	-4,047	3,555	274	5,460	2,991	3,867	-	5,907	1,715	19,721
IV	-7,314	-334 R	659	10,959	2,002	4,697	190	4,518	3,203	18,581 R
2004 I	2,462	9,099	197	-920 R	1,863	1,872	130	5,123	-72	19,753 R
II	-4,300	-5,067 R	908	6,483 R	2,541	3,450	-18	4,287	101	8,387 R
III	-5,861	4,831 R	65	4,153 R	1,589	1,995	-40	4,736	-587	10,882 R
IV	-11,802	8,472 R	431 R	4,163 R	4,454	3,439 R	170	4,709	3,259	17,295 R
2005 I	3,193	7,523 R	-197	-1,808 R	3,148	2,343 R	68	4,177	1,852	20,300 R
II	-2,301	1,045 R	172	1,865 R	811 R	5,694 R	139	3,586	1,740	12,752 R
III	-3,634	-1,887	578	924 R	596 R	4,293	-10	7,273	1,004	9,137 R
IV	-6,100	460	-810 R	3,873	3,402 R	3,196	168	6,603	3,463	14,255 R
2006 I	2,159	-1,325	-406 R	4,837 R	1,130 R	2,485 R	-14	6,164	2,732 R	17,761 R
II	-3,113	-1,083 R	-396 R	-5,485 R	5,589 R	2,989	108	2,504	707	1,819

Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme**				Total **Total**	Of which placed in: **Dont : Émissions placées**				Year and quarter **Année ou trimestre**
					Canada **Au Canada**		United States **Aux États-Unis**	Other **Ailleurs**	
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments **Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**		Total **Total**	Total less CPP, CSB, and other retail instruments **Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail**			
V122343	V122344	V122339	V122342	V122327	V122345		V122393		
9,725	469	-858	3,024	62,285	51,409	43,309	1,668	9,208	1985
11,597	2,519	2,116	7,891	77,972	59,880	61,732	1,908	16,184	1986
4,595	1,465	3,752	6,218	67,358	59,347	49,048	1,246	6,765	1987
20,755	-1,191	5,208	9,076	71,190	62,423	61,568	2,853	5,914	1988
24,992	1,666	3,687	3,475	74,305	65,016	74,712	4,179	5,110	1989
15,184	2,264	1,367	-442	53,353	45,443	52,030	7,539	371	1990
11,122	-235	-565	-7,959	74,550	56,436	53,845	6,847	11,267	1991
12,752	3,739	-2,410	-14,181	53,298R	39,314R	39,696R	10,094	3,890R	1992
12,083	-1,426	5,396	4,202	109,599	75,662	79,867	25,641	8,296	1993
-7,279	1,275	3,863	435	73,957R	51,795R	52,189R	10,680	11,482	1994
-372	-404	4,882	4,095	77,433	52,990	54,942	17,928	6,515	1995
-22,384	-847	6,690	3,264	66,642	39,802	39,614	25,282	1,558	1996
-25,492	231	21,909	6,208	92,591R	70,795R	74,756R	14,546	7,250	1997
-18,407	905	24,311	5,749	87,655R	51,498	54,182	26,969	9,188R	1998
-41	-745	22,752	1,140	101,065	95,516	98,589	7,278	-1,729	1999
-14,140	1,471	14,976	4,455	55,855	58,961	61,569	9,122	-12,228	2000
15,367	170	-7,236	-7,231	77,861R	39,865R	42,709R	43,690R	-5,694R	2001
7,322	2,774	-4,978	-6,927	43,944	48,138	51,552	2,130	-6,324	2002
11,892	51	-9,794	-5,087	62,801R	58,684R	61,187R	-1,020	5,137R	2003
-179	-2,295	7,503	250	61,594R	63,427R	66,296R	6,637R	-8,470R	2004
10,870	-4,993R	17,418	6,535	86,274R	94,479R	97,886R	-8,282R	77	2005
-795	-1,858	-855	166	4,968	8,510	9,257	-3,242	-300	2002 III
1,904	-751	-813	-3,795	7,991	8,192	9,337	-865	664	IV
153	-3,405	-5,842	2,838	7,386R	15,059	15,436	-6,033	-1,640R	2003 I
2,795	3,898	-276	-3,566	16,646R	13,027R	13,870R	-1,680	5,299R	II
4,701	-4,625	-2,659	-577	16,561	15,729	16,279	-2,498	3,330	III
4,243	4,183	-1,017	-3,782	22,208R	14,869R	15,602R	9,191	-1,852	IV
-2,177	-7,010	-697	1,148	11,017R	15,572R	15,872R	-1,338R	-3,217R	2004 I
27	8,897	2,021	414	19,745R	18,677R	19,123R	4,667R	-3,599R	II
-870	-3,164	1,407	-798	7,457R	8,166R	8,647R	-756R	47R	III
2,841	-1,018	4,772	-514	23,375R	21,012R	22,655R	4,064	-1,701R	IV
12,300	-5,654R	4,540	2,101	33,586R	33,683R	34,023R	926	-1,023	2005 I
-6,306	14	2,302	727	9,490R	11,156R	12,159R	-2,194	528	II
76	-1,937	5,431	2,864	15,571R	22,532R	23,374R	-5,476R	-1,485	III
4,800	2,584R	5,145	843	27,627R	27,108R	28,331R	-1,538	2,057	IV
6,702	161R	7,210	5,263	37,096R	39,804R	40,546R	-4,105	1,397R	2006 I
-12,452	5,399	3,940	1,498	204	9,000	10,514	-5,102	-3,694	II

Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value **En millions de dollars, valeur nominale**

Year and quarter **Année ou trimestre**	Government of Canada **Gouvernement canadien**		Provincial governments and their enterprises **Provinces et entreprises provinciales**			Municipal bonds **Obligations municipales**	Corporations **Sociétés**			Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**
	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Canada Pension Plan **Régime de pensions du Canada**	Other bonds **Autres obligations**	Total **Total**		Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	Trust units **Parts de fiducie**	
	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V20647461	V122324
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,092		445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,968	14,682	5	-14
1987	8,615	11,977	794	7,031	7,825	255	3,004	11,973	14	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,436	2,931	61	75
1989	-10,822	9,981	1,061	7,132	8,193	814	7,907	13,075	4	-165
1990	-8,090	16,016	1,081	4,755	5,837	1,067	5,817	5,403	4	-26
1991	1,425	18,971	1,156	13,244	14,400	1,262	4,581	10,375	4	47
1992	-860	14,829	473	10,361	10,835	240	2,540	10,104R	4	-168
1993	-3,158	26,167	-1,039	10,917	9,878	143	5,150	19,080	59	81
1994	769	27,913	-1,153	2,612	1,458	-83	4,039R	15,576	60	47
1995	-1,165	23,610	-1,376	8,214	6,841	380	5,791	8,822	694	-330
1996	1,991	27,927	-1,510	638	-871	677	9,842	15,606	3,684	-75
1997	-2,162	21,135	-1,641	5,854	4,213	675	18,584R	18,859	6,750	-90
1998	-2,120	499	-1,673	10,043	8,370	170	11,862	13,959	1,963	173
1999	-1,349	2,430	-715	14,091	13,375	98	18,022	16,765	735	-69
2000	-1,798	-873	-488	13,470	12,982	-60	17,521	14,242	1,310	-54
2001	-1,542	-13,788	-1,285	12,080	10,795	523	20,295	12,060R	5,215	-60
2002	-1,540	-4,805	-1,855	9,995	8,140	912	12,842	10,802	9,569	513
2003	-1,199	-9,117	-1,288	8,508R	7,220R	2,252	17,953R	7,196	12,414	1,164
2004	-2,206	-13,555	-646	20,721R	20,076R	1,954R	8,800R	7,949	10,693R	282
2005	-1,781	-5,235	-1,456	6,773R	5,316R	-257R	12,140R	7,729R	15,480R	365
2002 III	-251	-2,255	-492	4,079	3,587	-176	1,447	3,045	3,149	343
IV	-764	-2,546	-378	652	274	523	3,630	3,049	2,197	202
2003 I	-167	3,852	-208	2,316	2,108	14	6,285	2,382	2,098	-64
II	-247	-2,484	-589	-2,217R	-2,806R	1,066	5,604R	857	1,818	1,038
III	-264	-3,692	-282	4,629	4,347	374	2,749	2,815	3,827	-
IV	-521	-6,793	-209	3,780R	3,571R	798	3,315	1,142	4,671	190
2004 I	-318	2,780	20	10,779	10,800	272	1,743R	451	1,856	130
II	-110	-4,190	-327	-1,197R	-1,524R	1,099	3,219R	2,492	3,403	-18
III	-184	-5,670	-292	4,541R	4,249R	77	3,020R	1,559	1,995	-
IV	-1,594	-6,475	-47	6,598R	6,551R	506R	818R	3,447	3,439R	170
2005 I	-398	3,591	59	4,999R	5,057R	-197	1,668R	2,941	2,297R	68
II	-225	-2,076	-674	612R	-62R	172	1,962R	734R	5,694R	139
III	-215	-1,593	-598	1,659	1,061	578	2,384	984R	4,293	-10
IV	-943	-5,157	-243	-497	-740	-810R	6,126	3,070R	3,196	168
2006 I	-378	3,037	-293	2,203	1,910	-373R	5,266R	952R	2,485R	-14
II	-220	-2,893	-610	200R	-411R	-306R	1,481R	4,973R	2,989	108

Term securitizations **Titrisation à terme**		Total **Total**	Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme**				Total **Total**	Year and quarter **Année ou trimestre**
NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Other asset-backed securities **Autres titres adossés à des créances**		Government of Canada treasury bills, and other short-term instruments **Bons du Trésor canadien et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Bankers' acceptances **Acceptations bancaires**		
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
		39,482	9,725	38	-858	3,024	51,409	1985
		36,548	10,300	3,026	2,116	7,891	59,880	1986
432		43,768	4,500	1,109	3,752	6,218	59,347	1987
824		27,969	20,900	-731	5,208	9,076	62,423	1988
1,895		30,880	25,450	1,524	3,687	3,475	65,016	1989
1,829		27,856	14,850	927	1,367	442	45,443	1990
2,627		53,695	12,200	-935	-565	-7,959	56,436	1991
4,459		41,980R	11,850	2,076	-2,410	-14,181	39,314R	1992
4,146		61,548	6,450	-1,933	5,396	4,202	75,662	1993
1,161	861	51,802R	-6,350	2,044	3,863	435	51,795R	1994
-411	-557	43,674	1,148	-807	4,882	4,095	52,990	1995
-3,167	-268	55,345	-25,183	-315	6,690	3,264	39,802	1996
725	594	69,284R	-26,546	-58	21,909	6,208	70,795R	1997
4,269	3,425	42,566	-20,577	-550	24,311	5,749	51,498	1998
8,493	5,856	64,354	5,359	1,912	22,752	1,140	95,516	1999
6,623	5,916	55,811	-15,050	-1,229	14,976	4,455	58,961	2000
759	2,262	36,519R	16,300	1,514	-7,236	-7,231	39,865R	2001
10,736	2,579	49,748	9,350	944	-4,978	-6,927	48,158	2002
14,336	8,860	61,079R	12,450	34	-9,794	-5,087	58,684R	2003
18,855	2,701	55,549R	-250	-124	7,503	250	63,427R	2004
21,639	8,059	63,457R	10,050	-2,983R	17,418	6,535	94,479R	2005
2,137	-348	10,677	-700	-778	-855	166	8,510	2002 III
3,359	2,176	12,100	2,150	-1,450	-813	-3,795	8,192	IV
794	499	17,802	250	11	-5,842	2,838	15,059	2003 I
3,117	3,443	11,406R	2,900	2,562	-276	-3,566	13,027R	II
5,907	1,715	17,777	4,600	-3,412	-2,659	-577	15,729	III
4,518	3,203	14,094R	4,700	873	-1,017	-3,782	14,869R	IV
5,123	-72	22,763R	-3,400	-4,242	-697	1,148	15,572R	2004 I
4,287	101	8,761R	800	6,682	2,021	414	18,677R	II
4,736	-587	9,195R	-400	-1,239	1,407	-798	8,166R	III
4,709	3,259	14,830R	3,250	-1,325	4,772	-514	21,012R	IV
4,177	1,852	21,057R	10,150	-4,165R	4,540	2,101	33,683R	2005 I
3,586	1,740	11,664R	-4,900	1,362	2,302	727	11,156R	II
7,273	1,004	15,759R	500	-2,022	5,431	2,864	22,532R	III
6,603	3,463	14,977R	4,300	1,842R	5,145	843	27,108R	IV
6,164	2,732R	21,780R	4,500	1,051R	7,210	5,263	39,804R	2006 I
2,504	707	8,933	-9,600	4,230	3,940	1,498	9,000	II

F6

Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)

Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Total **Ensemble des émissions**								United States **États-Unis**							
	Government of Canada bonds **Obligations du gouvernement canadien**	Provinces **Provinces**	Municipalities **Municipalités**	Corporations **Sociétés**			Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris**	Total **Total**	Government of Canada bonds **Obligations du gouvernement canadien**	Provinces **Provinces**	Municipalities **Municipalités**	Corporations **Sociétés**			Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris**	Total **Total**
				Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	Trust units **Parts de fiducie**						Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	Trust units **Parts de fiducie**		
	V122307	V122310	V122313	V122316	V122381	V20647462	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V20647463	V122394	V122393
1985	1,984	3,332	262	4,561	281		432	10,878	867	188	-30	-52	260		432	1,668
1986	2,419	6,483	247	7,583	523	-	789	18,092	1,104	1,222	-88	-1,345	230	-	789	1,908
1987	-985	2,189	210	4,258	1,907	-	452	8,012	-59	473	-69	-343	794	-	452	1,246
1988	-739	1,145	284	8,195	470	-	-606	8,767	-123	409	-15	2,791	399	-	-606	2,853
1989	-1,811	1,961	226	9,225	-23	-	-315	9,290	-1,477	783	-22	5,259	-51	-	-315	4,179
1990	-912	5,511	-94	1,249	449	-	1,669	7,911	-756	5,461	-20	766	420	-	1,669	7,539
1991	-877	16,004	266	1,895	1,166	-	-377	18,114	-191	2,623	-66	3,833	1,026	-	-377	6,847
1992	-882	11,401	386	-483	1,000	-	2,564	13,983	-7	3,551	-24	3,056	954	-	2,564	10,094
1993	-956	22,668	403	4,287	1,395	-	6,139	33,937	-	10,937	-66	7,263	1,368	-	6,139	25,641
1994	5,420	16,359	209	1,602	252	-	-1,699	22,162	5,420	1,789	-5	4,924	252	-	-1,699	10,680
1995	3,248	7,303	-165	13,629	1,585	-	-1,115	24,442	3,248	1,471	-19	12,825	1,518	-	-1,115	17,928
1996	3,447	4,546	-523	11,363	5,792	-	2,266	26,840	3,447	2,577	-240	11,586	5,652	-	2,266	25,282
1997	-535	-1,525	-477	20,731	2,261	-	1,343	21,797	-1,736	-797	-223	13,929	2,032	-	1,343	14,546
1998	11,517	-845	-185	21,444R	599	-	3,626	36,157R	5,397	2,725	-10	14,636	594	-	3,626	26,969
1999	1,135	-8,553	-299	20,369	991	-	-8,055	5,549	267	633	-81	13,538	991	-	-8,055	7,278
2000	-2,289	-13,093	-423	4,091	5,001	-	3,608	-3,107	-2,219	-4,076	-43	6,858	4,995	-	3,608	9,122
2001	-1,291	-3,066	-406	43,036R	2,027	-	-2,276	37,996R	-652	4,263	-	40,433R	1,920	-	-2,276	43,690R
2002	-2,153	-3,576	-466	-1,163	3,218	146	-200	-4,193	-1,675	1,357	-	-712	3,213	146	-200	2,130
2003	-3,247	-6,034	-743	14,584R	43	97	-543	4,119R	-3,156	-5,065	-	7,695	-50	97	-543	-1,020
2004	-3,740	-2,740	-353	5,077R	2,499	63	-2,600	-1,834R	-2,379	554	-	8,705R	2,295	63	-2,600	6,637R
2005	-1,827	1,825	-	-7,286R	229	47	-1,192	-8,204R	-1,827	-2,224	-	-2,895R	-191	47	-1,192	-8,282R
2002 III	-1,516	117	-91	-1,231	353	-	-1,175	-3,542	-1,516	373	-	-1,277	353	-	-1,175	-3,242
IV	-	3,706	-100	-3,795	-610	146	452	-201	-	3,035	-	-3,889	-610	146	452	-865
2003 I	-3,026	-4,237	-375	3,459R	59	-	-3,514	-7,673R	-3,026	-3,194	-	3,624	76	-	-3,514	-6,033
II	-130	2,899	-129	771R	-1,053	31	1,230	3,620R	-130	-240	-	-1,519	-1,053	31	1,230	-1,680
III	-91	-792	-100	2,710	177	40	-1,112	832	-	-561	-	-1,042	177	40	-1,112	-2,498
IV	-	-3,904	-139	7,644	860	26	2,853	7,340	-	-1,070	-	6,632	750	26	2,853	9,191
2004 I	-	-1,700	-75	-2,663R	1,412	16	-1,545	-4,555R	-	-494	-	-722R	1,408	16	-1,545	-1,338R
II	-	-3,543	-191	3,263R	50	47	1,442	1,067R	-	-381	-	3,583R	-23	47	1,442	4,667R
III	-7	582	-12	1,133R	29	-	-2,395	-709R	-7	671	-	977R	-2	-	-2,395	-756R
IV	-3,733	1,921	-75	3,344	1,008	-	-102	2,363	-2,372	758	-	4,867	912	-	-102	4,064
2005 I	-	2,466	-	-3,476	207	47	660	-96	-	-644	-	691	172	47	660	926
II	-	1,107	-	-96	77	-	-2,754	-1,666	-	138	-	494	-72	-	-2,754	-2,194
III	-1,827	-2,948	-	-1,460R	-387	-	-339	-6,961R	-1,827	-1,224	-	-1,653R	-433	-	-339	-5,476R
IV	-	1,200	-	-2,254	332	-	1,241	519	-	-494	-	-2,427	142	-	1,241	-1,538
2006 I	-500	-3,235	-34	-429	177	-	1,311	-2,709	-500	-2,902	-	-2,114	99	-	1,311	-4,105
II	-	-673R	-90	-6,966	615R	-	-1,683	-8,796	-	-716R	-	-3,063	360R	-	-1,683	-5,102

F7

Gross new bond issues and retirements: Government of Canada and provinces
Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year, quarter and month **Année, trimestre ou mois**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**									Provincial direct and guaranteed bonds **Obligations émises ou garanties par les provinces**								
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**		
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**
	V122262[Q] V122463[M]	V122263[Q] V122465[M]	V122261[Q]	V122284[Q] V122464[M]	V122285[Q] V122466[M]	V122283[Q]	V122306[Q]	V122307[Q]	V122305[Q]	V122265[Q] V122473[M]	V122266[Q] V122478[M]	V122264[Q]	V122287[Q] V122474[M]	V122288[Q] V122479[M]	V122286[Q]	V122309[Q]	V122310[Q]	V122308[Q]
1995	51,000	4,095	55,095	28,555	847	29,402	22,445	3,248	25,693	25,468	14,251	39,719	18,628	6,948	25,576	6,840	7,303	14,143
1996	62,466	4,811	67,277	32,549	1,364	33,913	29,917	3,447	33,364	14,876	18,722	33,598	15,747	14,177	29,924	-871	4,545	3,674
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-536	18,438	20,197	11,591	31,788	15,983	13,116	29,099	4,214	-1,525	2,689
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,517	9,895	26,818	15,257	42,075	18,448	16,103	34,551	8,370	-846	7,524
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	27,552	7,306	34,858	14,176	15,858	30,034	13,376	-8,552	4,824
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,481	3,452	37,933	21,500	16,545	38,045	12,981	-13,093	-112
2001	42,363	1,106	43,469	57,694	2,396	60,090	-15,331	-1,290	-16,621	30,204	14,629	44,833	19,409	17,694	37,103	10,795	-3,065	7,730
2002	46,438	-	46,438	52,783	2,153	54,936	-6,345	-2,153	-8,498	26,627	13,557	40,184	18,487	17,132	35,619	8,140	-3,575	4,565
2003	44,920	-	44,920	55,236	3,247	58,483	-10,316	-3,247	-13,563	29,648R	13,254	42,902R	22,429R	19,288	41,717R	7,219R	-6,034	1,185R
2004	40,684	-	40,684	56,445	3,740	60,185	-15,761	-3,740	-19,501	39,395	7,606	47,001	19,319R	10,345	29,664R	20,076R	-2,739	17,337R
2005	38,224	-	38,224	45,239	1,827	47,066	-7,015	-1,827	-8,842	26,134	11,255	37,389	20,818R	9,430	30,248R	5,316R	1,825	7,141R
2002 III	11,624	-	11,624	14,130	1,516	15,646	-2,506	-1,516	-4,022	5,870	4,192	10,062	2,283	4,075	6,358	3,587	117	3,704
IV	12,905	-	12,905	16,215	-	16,215	-3,310	-	-3,310	4,353	5,522	9,875	4,079	1,816	5,895	274	3,706	3,980
2003 I	12,628	-	12,628	8,943	3,026	11,969	3,685	-3,026	659	5,627	5,200	10,827	3,519	9,437	12,956	2,108	-4,237	-2,129
II	10,104	-	10,104	12,835	130	12,965	-2,731	-130	-2,861	7,582R	5,794	13,376R	10,388	2,895	13,283	-2,806R	2,899	93R
III	11,018	-	11,018	14,974	91	15,065	-3,956	-91	-4,047	6,915	1,013	7,928	2,568	1,805	4,373	4,347	-792	3,555
IV	11,170	-	11,170	18,485	-	18,485	-7,315	-	-7,315	9,525	1,247	10,772	5,954R	5,151	11,105R	3,571R	-3,904	-333R
2004 I	11,591	-	11,591	9,129	-	9,129	2,462	-	2,462	12,273	207	12,480	1,474	1,907	3,381	10,799	-1,700	9,099
II	9,256	-	9,256	13,556	-	13,556	-4,300	-	-4,300	9,052	1,759	10,811	10,576R	5,302	15,878R	-1,524R	-3,543	-5,067R
III	10,600	-	10,600	16,454	7	16,461	-5,854	-7	-5,861	7,832	3,144	10,976	3,584R	2,561	6,145R	4,248R	583	4,831R
IV	9,238	-	9,238	17,307	3,733	21,040	-8,069	-3,733	-11,802	10,237	2,496	12,733	3,686R	575	4,261R	6,551R	1,921	8,472R
2005 I	9,803	-	9,803	6,610	-	6,610	3,193	-	3,193	8,153	4,479	12,632	3,095R	2,013	5,108R	5,058R	2,466	7,524R
II	9,401	-	9,401	11,702	-	11,702	-2,301	-	-2,301	6,572	2,265	8,837	6,634R	1,159	7,793R	-62R	1,106	1,044R
III	10,566	-	10,566	12,373	1,827	14,200	-1,807	-1,827	-3,634	5,537	577	6,114	4,476	3,525	8,001	1,061	-2,948	-1,887
IV	8,454	-	8,454	14,554	-	14,554	-6,100	-	-6,100	5,873	3,934	9,807	6,612	2,734	9,346	-739	1,200	461
2006 I	7,349	-	7,349	4,691	500	5,191	2,658	-500	2,158	9,060	2,247	11,307	7,150	5,481	12,631	1,910	-3,234	-1,324
II	9,874	-	9,874	12,988	-	12,988	-3,114	-	-3,114	7,999	1,033	9,032	8,410R	1,705R	10,115R	-411R	-672R	-1,083R
2005 S	4,217	-	4,217	8,829	-	8,829	-4,612	-	-4,612	1,828	186	2,014	742	1,467	2,209	1,086	-1,281	-195
O	722	-	722	2,482	-	2,482	-1,760	-	-1,760	2,417	3,032	5,449	1,098	733	1,831	1,319	2,299	3,618
N	4,346	-	4,346	1,663	-	1,663	2,683	-	2,683	2,269	902	3,171	639	14	653	1,630	888	2,518
D	3,386	-	3,386	10,410	-	10,410	-7,024	-	-7,024	1,186	-	1,186	4,875	1,987	6,862	-3,689	-1,987	-5,676
2006 J	1,782	-	1,782	1,615	-	1,615	167	-	167	2,844	1,161	4,005	878	1,952	2,830	1,966	-791	1,175
F	4,044	-	4,044	1,931	-	1,931	2,113	-	2,113	4,500	-	4,500	1,692	3,239	4,931	2,808	-3,239	-431
M	1,523	-	1,523	1,146	500	1,646	377	-500	-123	1,717	1,085	2,802	4,580	290	4,870	-2,863	795	-2,068
A	2,444	-	2,444	2,277	-	2,277	167	-	167	2,697	1,033	3,730	1,170	1,073	2,243	1,527	-40	1,487
M	2,541	-	2,541	1,682	-	1,682	859	-	859	3,145	-	3,145	1,881R	10R	1,891R	1,264R	-10R	1,254R
J	4,890	-	4,890	9,029	-	9,029	-4,139	-	-4,139	2,158	-	2,158	5,359	622	5,981	-3,201	-622	-3,823
J	2,409R	-	2,409R	1,804R	-	1,804R	605R	-	605R	1,997	612	2,609	1,209	11	1,220	788	601	1,389
A	4,523	-	4,523	2,185	1,111	3,296	2,338	-1,111	1,227	2,910	-	2,910	381	290	671	2,529	-290	2,239

Gross new bond issues and retirements: Municipalities
Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Direct and guaranteed bonds **Obligations émises ou garanties par les municipalités**									Issues sold directly to provinces and their agencies **Titres vendus directement aux provinces et à leurs agences**		
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues **Émissions brutes**	Retirements **Remboursements**	Net new issues **Émissions nettes**
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**			
	V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311			
1995	3,010	200	3,210	2,630	365	2,995	380	-165	215	984	804	180
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	808	545
1997	3,030	100	3,130	2,354	577	2,933	675	-477	197	936	1,112	-176
1998	2,850	-	2,850	2,680	185	2,866	170	-185	-16	778	4,518	-3,739
1999	3,044	-	3,044	2,947	299	3,245	98	-299	-200	1,585	2,628	-1,043
2000	2,904	-	2,904	2,965	423	3,387	-60	-423	-482	1,499	938	561
2001	3,868	-	3,868	3,345	406	3,751	523	-406	117	837	1,223	-387
2002	3,762	-	3,762	2,850	466	3,316	912	-466	446	858	1,095	-237
2003	5,279	-	5,279	3,027	743	3,770	2,252	-743	1,508	892	1,442	-550
2004	4,947	-	4,947	2,992R	353	3,345R	1,954R	-353	1,601R	862	718	144
2005	3,461R	-	3,461R	3,718	-	3,718	-257R	-	-257R	1,203R	1,107	97R
2001 III	883	-	883	764	40	804	119	-40	79	203	181	22
IV	1,566	-	1,566	1,106	-	1,106	460	-	460	209	651	-442
2002 I	388	-	388	683	100	783	-295	-100	-395	316	132	184
II	1,443	-	1,443	583	175	758	860	-175	685	192	425	-233
III	354	-	354	530	91	621	-176	-91	-267	132	193	-61
IV	1,577	-	1,577	1,054	100	1,154	523	-100	423	218	345	-128
2003 I	576	-	576	562	375	937	14	-375	-361	113	238	-125
II	1,661	-	1,661	596	129	725	1,066	-129	936	270	157	113
III	1,094	-	1,094	720	100	820	374	-100	274	90	177	-87
IV	1,948	-	1,948	1,149	139	1,288	798	-139	659	419	870	-451
2004 I	810	-	810	538	75	613	272	-75	197	116	104	12
II	1,570	-	1,570	471	191	662	1,099	-191	908	175	142	34
III	787	-	787	709	12	721	77	-12	65	360	158	202
IV	1,780	-	1,780	1,274R	75	1,349R	506R	-75	431R	211	314	-103
2005 I	458	-	458	655	-	655	-197	-	-197	337	151	186
II	829	-	829	657	-	657	172	-	172	347	237	110
III	1,158	-	1,158	580	-	580	578	-	578	169	179	-10
IV	1,016R	-	1,016R	1,826	-	1,826	-810R	-	-810R	350R	539	-190R
2006 I	147R	-	147R	520	34	553	-373R	-34	-406R	749R	198	551R
II	403R	-	403R	710	90	800	-306R	-90	-396R	23R	303	-281R

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year, quarter and month **Année, trimestre ou mois**	Corporate bonds **Obligations de sociétés**									Preferred stocks **Actions privilégiées**			Common stocks **Actions ordinaires**		
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**	Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**						
	V122271[Q]	V122272[Q]	V122270[Q]	V122293[Q]	V122294[Q]	V122292[Q]	V122315[Q]	V122316[Q]	V122314[Q]	V122273[Q]	V122295[Q]	V122317[Q]	V122276[Q]	V122298[Q]	V122320[Q]
1995	12,113	20,058	32,171	6,323	6,429	12,752	5,790	13,629	19,419	3,046	3,562	-516	12,082	1,159	10,923
1996	16,850	22,080	38,930	7,009	10,716	17,725	9,842	11,363	21,205	4,427	2,805	1,622	24,368	4,591	19,776
1997	27,532	30,797	58,329	8,949 R	10,066	19,015 R	18,584 R	20,731	39,315 R	3,979	2,948	1,031	25,080	4,990	20,090
1998	24,401	36,764 R	61,165 R	12,540	15,320	27,859	11,861	21,444 R	33,306 R	4,327	2,346	1,981	16,244	3,667	12,577
1999	28,719	34,024	62,743	10,697	13,655	24,352	18,022	20,369	38,391	2,476	2,156	320	21,240	3,804	17,436
2000	29,387	22,696	52,083	11,867	18,606	30,473	17,520	4,090	21,610	5,588	650	4,938	19,914	5,608	14,305
2001	36,736	67,206 R	103,942 R	16,441	24,171 R	40,611 R	20,295	43,035 R	63,330 R	5,235	842 R	4,394 R	10,693	999	9,694
2002	34,307	36,280	70,587	21,465	37,442	58,908	12,842	-1,163	11,679	3,582	456	3,126	14,185	3,292	10,893
2003	39,495 R	47,502 R	86,998 R	21,542	32,918	54,460	17,953 R	14,585 R	32,538 R	4,442	3,146	1,295	12,594	6,652	5,943
2004	37,216	35,007 R	72,223 R	28,416 R	29,929 R	58,345 R	8,800 R	5,078 R	13,878 R	2,073	2,174	-101	21,486	10,938	10,548
2005	41,833 R	13,624	55,457 R	29,692 R	20,910 R	50,602 R	12,141 R	-7,286 R	4,855 R	7,897	1,673	6,224	16,439	14,705 R	1,734 R
2002 III	6,397	8,055	14,451	4,950	9,285	14,235	1,447	-1,231	216	561	14	546	3,380	529	2,851
IV	9,413	6,054	15,467	5,783	9,849	15,633	3,630	-3,795	-165	1,101	149	951	2,944	1,457	1,487
2003 I	8,879	10,363 R	19,242 R	2,593	6,903	9,497	6,285	3,459 R	9,745 R	1,831	14	1,817	1,612	988	624
II	11,665 R	14,034 R	25,699 R	6,061	13,263	19,325	5,604 R	771 R	6,374 R	775	2,294	-1,519	2,698	1,375	1,323
III	8,711	9,380	18,091	5,961	6,670	12,631	2,749	2,710	5,460	1,359	387	971	3,775	1,755	2,020
IV	10,241	13,725	23,966	6,926	6,081	13,008	3,315	7,644	10,959	477	451	26	4,509	2,534	1,975
2004 I	8,898	5,135	14,032	7,155 R	7,797 R	14,952 R	1,743 R	-2,663 R	-920 R	91	691	-600	4,720	2,258	2,463
II	9,756	10,015	19,771	6,537 R	6,752 R	13,288 R	3,219 R	3,263 R	6,483 R	443	642	-199	5,569	2,828	2,741
III	7,790	9,592 R	17,383 R	4,770 R	8,459 R	13,230 R	3,020 R	1,133 R	4,153 R	1,389	805	585	4,340	3,336	1,004
IV	10,772	10,265	21,037	9,954 R	6,920	16,874 R	818 R	3,344	4,163 R	150	36	114	6,856	2,516	4,341
2005 I	8,160 R	2,879	11,038 R	6,491 R	6,355	12,846 R	1,668 R	-3,476	-1,808 R	1,955	7	1,948	3,890	2,690	1,200
II	11,377 R	4,318	15,695 R	9,415 R	4,414	13,829 R	1,962 R	-96	1,865 R	2,347	14	2,333	3,396	4,918 R	-1,522 R
III	9,491	3,576	13,066	7,106	5,035 R	12,142 R	2,384	-1,460 R	924 R	1,285	1,124	161	3,267	2,831 R	436 R
IV	12,806	2,852	15,657	6,679	5,105	11,784	6,126	-2,254	3,873	2,310	528	1,781	5,886	4,265 R	1,621 R
2006 I	14,104	5,690	19,794	8,838 R	6,119	14,957 R	5,266 R	-429	4,837 R	765	188	577	7,053	6,501 R	553 R
II	8,192	1,715	9,907	6,711 R	8,681	15,392 R	1,481 R	-6,966	-5,485 R	1,211 R	774 R	437 R	6,922 R	1,771 R	5,151 R
2005 S	6,963	2,606	9,570	4,232	2,055 R	6,287 R	2,731	551 R	3,282 R	450	1	449	782	861 R	-79 R
O	3,134	1,271	4,405	1,048	1,741	2,789	2,086	-470	1,616	1,710	424	1,286	1,561	934 R	627 R
N	6,208	1,251	7,459	1,343	953	2,297	4,865	297	5,162	600	104	496	2,085	2,049 R	35 R
D	3,464	330	3,794	4,288	2,411	6,699	-824	-2,081	-2,905	-	1	-1	2,240	1,281 R	959 R
2006 J	2,837	3,393	6,230	2,147	2,184	4,331	690	1,209	1,899	550	1	549	630	2,344 R	-1,713 R
F	5,480	565	6,045	4,140 R	2,615	6,755 R	1,341 R	-2,051	-710 R	140	186	-46	3,090	2,329 R	761 R
M	5,787	1,732	7,519	2,552	1,320	3,872	3,235	412	3,647	75	2	73	3,333	1,828 R	1,505 R
A	2,944	195	3,139	2,066	1,717	3,784	877	-1,522	-645	800	572	228	2,325	402 R	1,922 R
M	3,197	1,159	4,357	2,713 R	3,412	6,125 R	484 R	-2,253	-1,769 R	21 R	1	20 R	2,646 R	643 R	2,003 R
J	2,051	361	2,412	1,931 R	3,551	5,483 R	119 R	-3,191	-3,071 R	390	201 R	189 R	1,952 R	725 R	1,226 R
J	3,456 R	2,740 R	6,196 R	2,348 R	2,077	4,425 R	1,108 R	663 R	1,771 R	312	- R	312 R	687 R	834 R	-147 R
A	1,716	1,212	2,928	1,234	846	2,080	482	366	848	202	-	202	1,358	3,625	-2,268

Trust units **Parts de fiducie**			Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**			Year, quarter and month **Année, trimestre ou mois**
Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**	Gross new issues delivered **Émissions brutes (livraisons)**	Retirement **Rembour-sements**	Net new issues **Émissions nettes**	
V20647410[Q]	V20647411[Q]	V20647412[Q]	V122279[Q]	V122301[Q]	V122323[Q]	
694	-	694	20	392	-372	1995
3,685	-	3,685	-	127	-127	1996
6,750	-	6,750	-	90	-90	1997
2,108	146	1,962	281	108	173	1998
1,311	576	735	-	109	-109	1999
1,819	509	1,310	-	54	-54	2000
6,733	1,519	5,214	-	90	-90	2001
10,342	627	9,715	560	47	513	2002
12,732	219	12,512	1,241	117	1,124	2003
11,361R	605	10,756 R	370	127	243	2004
17,030R	1,504	15,526 R	458	92	366	2005
3,149	-	3,149	350	8	343	2002 III
2,343	-	2,343	210	8	202	IV
2,317	219	2,098	-	104	-104	2003 I
1,850	-	1,849	1,041	3	1,038	II
3,867	-	3,867	-	-	-	III
4,697	-	4,697	200	10	190	IV
1,872	1	1,872	150	20	130	2004 I
4,052	602	3,450	-	18	-18	II
1,996	1	1,995	-	40	-40	III
3,440R	1	3,439 R	220	50	170	IV
2,611R	268	2,343 R	115	47	68	2005 I
6,236R	542	5,694 R	150	11	139	II
4,297	5	4,293	-	10	-10	III
3,886	690	3,196	193	25	168	IV
5,915	3,430 R	2,485 R	-	14	-14	2006 I
5,164	2,175	2,989	108	-	108	II
1,111	2	1,109	-	-	-	2005 S
1,318	494	824	-	3	-3	O
639	194	445	100	10	90	N
1,928	1	1,927	93	12	81	D
2,726	2,296	430	-	-	-	2006 J
1,760	968	791	-	-	-	F
1,430	167 R	1,264 R	-	14	-14	M
677	1	676	-	-	-	A
1,140	1	1,139	-	-	-	M
3,347	2,173	1,174	108	-	108	J
776R	3	773 R	-	-	-	J
1,948	-	1,948	-	-	-	A

F10 Net new issues of securities by financial and non-financial corporations
Émissions nettes de titres : Sociétés financières ou non financières

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Bonds **Obligations**							Common and preferred stocks **Actions ordinaires ou privilégiées**						
	Financial corporations **Sociétés financières**			Non-financial corporations **Sociétés non financières**			Total bonds **Total des obligations**	Financial corporations **Sociétés financières**			Non-financial corporations **Sociétés non financières**			Total stocks **Ensemble des actions**
	Total **Total**	Placed: **Titres placés :**		Total **Total**	Placed: **Titres placés :**			Total **Total**	Placed: **Titres placés :**		Total **Total**	Placed: **Titres placés :**		
		In Canada **Au Canada**	Abroad **À l'étranger**		In Canada **Au Canada**	Abroad **À l'étranger**			In Canada **Au Canada**	Abroad **À l'étranger**		In Canada **Au Canada**	Abroad **À l'étranger**	
							V122334							V122335
1995	6,678	3,130	3,548	12,741	2,660	10,081	19,419	245R	213R	32	10,162R	8,609R	1,553	10,406
1996	8,940	6,198	2,741	12,265	3,643	8,622	21,204	481R	146R	335	20,917R	15,460R	5,457	21,398
1997	19,330R	8,836	10,494R	19,985R	9,748R	10,237R	39,315R	2,751R	2,878R	-126	18,370R	15,982R	2,388	21,121
1998	13,278R	5,716R	7,562R	20,028R	6,145R	13,883	33,305R	2,135R	1,995R	139	12,424R	11,964R	460	14,559
1999	16,896	6,866	10,030	21,495	11,156	10,339	38,391	4,677R	4,529R	148	13,078R	12,235R	843	17,756
2000	9,058	10,710	-1,652	12,552	6,810	5,742	21,611	4,744R	4,979R	-236	14,499R	9,263R	5,237	19,243
2001	21,074	7,937	13,137	42,257R	12,358	29,899R	63,331R	4,664	4,982	-318	9,424R	7,078R	2,346	14,087R
2002	7,648	7,078	569	4,031	5,763	-1,732	11,679	3,202	2,753	449	10,818	8,049	2,769	14,021
2003	20,410R	11,913R	8,497R	12,128	6,040	6,088	32,538R	818	1,347	-529	6,420	5,848	572	7,238
2004	3,052R	4,236R	-1,184R	10,826R	4,565R	6,262	13,879R	-2,318	-2,723	405	12,765	10,672	2,094	10,447
2005	1,566R	6,701R	-5,136	3,289R	5,440R	-2,150R	4,854R	2,723	2,848	-125	5,235R	4,880R	354	7,957R
2001 III	2,892	1,590	1,302	6,209	1,777	4,432	9,101	250	250	-	1,266	1,249	17	1,516
IV	10,804	1,860	8,944	11,680	2,832	8,848	22,484	2,925	3,243	-318	3,671R	2,612R	1,059	6,595R
2002 I	5,429	1,751	3,678	6,205	3,005	3,200	11,634	246	246	-	1,787	1,447	339	2,033
II	-1,507	2,758	-4,265	1,501	251	1,249	-6	1,641	1,192	449	4,510	1,823	2,687	6,151
III	1,709	1,326	383	-1,493	121	-1,614	216	219	219	-	3,179	2,826	353	3,398
IV	2,017	1,244	773	-2,182	2,386	-4,568	-165	1,096	1,096	-	1,343	1,953	-610	2,439
2003 I	5,322R	4,818	504R	4,423	1,467	2,956	9,745R	1,478	1,413	65	963	969	-5	2,441
II	5,022R	2,948R	2,074R	1,353	2,656	-1,303	6,374R	-1,134	-441	-692	938	1,298	-360	-196
III	5,787	1,829	3,958	-327	920	-1,247	5,460	656	656	-	2,335	2,159	177	2,991
IV	4,279	2,318	1,961	6,679	996	5,683	10,959	-183	-281	98	2,184	1,423	762	2,002
2004 I	-1,389R	871R	-2,259R	469	872	-403	-920R	-1,544	-1,544	-	3,407	1,995	1,412	1,863
II	3,411R	1,806R	1,605R	3,072R	1,413R	1,658	6,483R	-523	-526	2	3,065	3,017	47	2,541
III	4,433R	2,822R	1,611R	-280	198	-478	4,153R	-693	-693	-	2,281	2,252	29	1,589
IV	-3,403R	-1,263R	-2,140	7,566R	2,081R	5,485	4,163R	442	39	403	4,013	3,408	605	4,454
2005 I	-3,365R	926R	-4,291	1,557R	742R	815	-1,808R	1,452	1,452	-	1,696	1,489	207	3,148
II	86R	1,348R	-1,262	1,780R	614R	1,166	1,865R	-242	-242	-	1,053R	976R	77	811R
III	757	1,166	-409	168R	1,218	-1,050R	924R	-47	78	-125	643R	905R	-262	596R
IV	4,088	3,261	827	-215	2,866	-3,081	3,873	1,560	1,560	-	1,843R	1,511R	332	3,402R
2006 I	6,086R	4,213R	1,873	-1,249	1,053	-2,302	4,837R	453	453	-	677R	500R	177	1,130R
II	-1,429R	2,113R	-3,542	-4,056R	-632R	-3,424	-5,485R	1,008	881	127	4,581R	4,093R	488R	5,589R

Trust units **Parts de fiducie**							Year, quarter and month **Année, trimestre ou mois**
Financial corporations **Sociétés financières**			Non-financial corporations **Sociétés non financières**			Total trusts units **Ensemble des parts de fiducie**	
Total **Total**	Placed: **Titres placés :**		Total **Total**	Placed: **Titres placés :**			
	In Canada **Au Canada**	Abroad **À l'étranger**		In Canada **Au Canada**	Abroad **À l'étranger**		
						V20647412[Q]	
-	-	-	694	694	-	694	1995
-	-	-	3,685	3,685	-	3,685	1996
129	129	-	6,621	6,621	-	6,750	1997
234	234	-	1,728	1,728	-	1,962	1998
-	-	-	735	735	-	735	1999
-	-	-	1,310	1,310	-	1,310	2000
-	-	-	5,214	5,214	-	5,214	2001
-	-	-	9,715	9,568	146	9,715	2002
-219	-219	-	12,731	12,634	97	12,512	2003
-	-	-	10,756 R	10,693 R	63	10,756 R	2004
97	97	-	15,429 R	15,382 R	47	15,526 R	2005
-	-	-	507	507	-	507	2001 III
-	-	-	2,096	2,096	-	2,096	IV
-	-	-	1,897	1,897	-	1,897	2002 I
-	-	-	2,326	2,326	-	2,326	II
-	-	-	3,149	3,149	-	3,149	III
-	-	-	2,343	2,197	146	2,343	IV
-219	-219	-	2,317	2,317	-	2,098	2003 I
-	-	-	1,849	1,818	31	1,849	II
-	-	-	3,867	3,827	40	3,867	III
-	-	-	4,697	4,671	26	4,697	IV
-	-	-	1,872	1,856	16	1,872	2004 I
-	-	-	3,450	3,403	47	3,450	II
-	-	-	1,995	1,995	-	1,995	III
-	-	-	3,439 R	3,439 R	-	3,439 R	IV
-	-	-	2,343 R	2,297 R	47	2,343 R	2005 I
-2	-2	-	5,696 R	5,696 R	-	5,694 R	II
-1	-1	-	4,293	4,293	-	4,293	III
100	100	-	3,096	3,096	-	3,196	IV
-25	-25	-	2,510 R	2,510 R	-	2,485 R	2006 I
106	106	-	2,883	2,883	-	2,989	II

F11 Money market trading by type of security[1]
Répartition des opérations conclues sur le marché monétaire, par catégorie de titres[1]

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**		Federal Crown corporation securities **Titres des sociétés d'État du gouvernement fédéral**	Provincial securities **Titres des provinces**	Bankers' acceptances **Acceptations bancaires**	Corporate and finance company paper **Papier des sociétés non financières et des sociétés de financement**	Asset-backed paper **Papier adossé à des actifs**	Bank, trust, and mortgage company paper [2] **Papier des banques et des sociétés de fiducie ou de prêt hypothécaire** [2]				Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market trading **Ensemble des opérations du marché monétaire intérieur**
	Total trading **Ensemble des opérations**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**						Banks **Banques**	Trust companies **Sociétés de fiducie**	Mortgage companies **Sociétés de prêt hypothécaire**	Total **Total**		
2004 M	27,671	3,685	1,853	3,358	23,888	22,540	16,802	34,959	18	4	34,981	649	131,741
A	23,552	1,809	1,951	4,631	21,038	19,287	15,225	34,612	26	5	34,643	364	120,691
M	23,476	2,795	1,760	4,092	20,173	20,157	15,962	35,306	470	9	35,785	555	121,960
J	29,407	2,744	1,949	6,383	16,616	17,826	19,868	39,484	32	22	39,538	484	132,071
J	27,147	4,160	1,476	5,431	17,520	16,652	16,963	38,388	490	174	39,052	317	124,558
A	25,929	3,426	1,768	3,001	18,964	16,027	20,306	39,434	213	7	39,653	145	125,793
S	26,911	2,723	1,664	5,061	20,159	16,724	23,545	38,918	64	324	39,305	313	133,683
O	24,606	3,141	1,980	4,485	20,133	15,908	24,540	32,837	20	19	32,876	349	124,877
N	26,415	2,250	1,623	4,809	20,298	16,412	25,306	30,844	24	20	30,887	195	125,946
D	26,644	1,878	1,662	4,672	19,686	17,758	26,747	36,722	226	10	36,958	234	134,361
2005 J	26,982	2,427	1,895	3,709	22,236	23,045	25,921	35,774	81	9	35,864	352	140,004
F	25,261	2,405	2,421	3,737	24,183	17,284	23,171	38,292	355	11	38,657	323	135,039
M	27,176	3,244	2,406	3,443	24,035	18,988	27,440	39,571	28	10	39,609	360	143,458
A	30,464	2,363	2,185	3,488	23,339	21,974	26,838	33,703	28	9	33,740	418	142,446
M	29,535	3,053	1,945	5,118	23,075	20,976	27,754	37,220	123	8	37,350	295	146,048
J	33,401	2,779	2,199	3,953	23,479	24,024	32,610	42,341	204	18	42,564	421	162,650
J	25,667	3,279	1,640	2,850	21,850	22,153	28,319	36,740	492	19	37,251	440	140,170
A	27,859	3,290	2,040	2,368	22,489	23,872	28,142	32,567	627	12	33,206	445	140,421
S	31,971	4,771	1,948	2,762	20,697	26,883	31,538	32,595	192	11	32,797	403	148,999
O	28,547	4,966	2,083	3,913	24,097	21,373	35,056	28,244	307	29	28,579	2,019	145,667
N	28,038	4,259	2,061	2,250	23,206	21,923	31,831	26,921	339	50	27,310	1,563	138,183
D	29,989	4,089	1,951	7,990	22,946	20,091	37,653	32,219	208	48	32,475	2,059	155,152
2006 J	28,195	4,042	1,580	2,886	23,220	24,268	34,018	32,624	55	45	32,724	1,679	148,571
F	24,467	2,933	2,136	3,072	21,672	25,617	33,149	34,786	71	42	34,900	1,916	146,928
M	25,846	2,553	1,656	4,019	25,430	25,868	36,669	37,594	57	29	37,680	1,624	158,792
2005 N 2	26,555	4,272	2,245	2,153	26,575	23,425	24,496	24,468	309	54	24,831	902	131,181
9	25,790	2,942	2,386	2,604	22,877	19,187	36,150	24,945	482	64	25,492	2,154	136,640
16	22,342	2,002	2,045	1,795	22,787	20,101	32,539	26,749	339	50	27,137	1,106	129,851
23	28,956	6,256	2,084	1,999	20,094	25,892	39,617	29,956	435	41	30,432	1,888	150,961
30	36,546	5,825	1,546	2,702	23,698	21,012	26,355	28,486	133	39	28,658	1,767	142,283
D 7	35,919	4,384	2,974	11,941	25,206	22,478	37,626	38,585	510	56	39,151	2,741	178,035
14	30,001	3,947	1,921	12,227	23,191	19,573	43,717	35,204	97	60	35,361	1,662	167,653
21	34,740	5,042	2,123	5,321	28,657	22,417	50,075	37,599	176	60	37,835	2,536	183,705
28	19,295	2,982	785	2,471	14,728	15,895	19,192	17,488	49	16	17,553	1,296	91,215
2006 J 4	33,480	6,921	1,193	1,613	21,720	18,996	21,157	23,601	14	22	23,638	1,199	122,994
11	29,514	3,547	1,581	3,314	19,308	26,030	37,457	37,783	124	59	37,966	1,963	157,133
18	27,887	3,210	1,716	3,964	28,859	26,446	44,352	24,355	52	66	24,473	1,918	159,613
25	21,901	2,490	1,831	2,654	22,996	25,601	33,105	44,757	30	34	44,821	1,634	154,542
F 1	29,302	3,579	2,274	3,142	22,390	27,177	25,784	44,159	116	60	44,335	2,300	156,703
8	23,500	4,110	1,467	3,119	22,841	23,104	30,749	27,154	103	43	27,300	1,089	133,168
15	23,831	2,182	2,272	2,960	23,067	25,062	33,803	37,060	52	39	37,151	1,546	149,692
22	21,234	1,862	2,529	3,065	18,391	27,126	42,260	30,771	15	27	30,814	2,730	148,149
M 1	24,201	1,979	2,246	4,061	33,190	31,992	40,162	30,637	87	29	30,754	1,194	167,799
8	29,746	3,779	1,513	3,163	26,255	23,565	39,164	46,675	88	31	46,794	2,124	172,324
15	25,403	2,288	1,723	3,948	21,661	23,127	46,052	34,758	13	25	34,797	2,321	159,032
22	23,278	2,783	1,546	4,898	23,004	25,160	28,655	38,454	43	28	38,525	1,523	146,587
29	26,601	1,934	1,253	4,026	23,041	25,497	29,315	37,446	53	31	37,530	957	148,219

(1) Trading as reported by government securities distributors
(2) Effective January 2004, Asset-backed paper has been broken out from total corporate. Also banks, trust companies, and mortgage companies have been split into three separate categories.

(1) Données fournies par les distributeurs de titres d'État
(2) Depuis janvier 2004, le papier adossé à des actifs ne fait plus partie de la catégorie « Papier des sociétés non financières et des sociétés de financement » et forme une catégorie distincte. De plus, la catégorie « Papier des banques et des sociétés de fiducie ou de prêt hypothécaire » a été fractionnée en trois sous-catégories, soit « Banques » , « Sociétés de fiducie » et « Sociétés de prêt hypothécaire ».

F12

Bond market trading by type of security*
Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Government of Canada bonds **Obligations du gouvernement canadien**						Federal Crown corporation bonds **Obligations des sociétés d'État du gouvernement fédéral**	Provincial bonds **Obligations des provinces**	Corporate bonds **Obligations des sociétés**	Municipal bonds **Obligations des municipalités**	Bank, trust and mortgage company securities **Titres des banques et des sociétés de fiducie ou de prêt hypothécaire**	Asset-backed securities **Titres adossés à des créances**	Maple bonds and other domestic bonds[1] **Obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures**[1]	Total domestic bond trading **Ensemble des opérations sur obligations intérieures**
	3 years and under **3 ans ou moins**	3-10 years **De 3 à 10 ans**	Over 10 years **Plus de 10 ans**	Real Return Bonds **Obligations à rendement réel**	Total **Total**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**								
2004 M	36,903	45,891	8,758	361	91,914		5,301	7,780	2,516	227	1,085	611	18	109,451
A	37,397	41,300	10,489	282	89,469		3,036	7,066	1,829	175	907	360	9	102,850
M	30,231	43,747	10,816	362	85,155		2,888	7,005	2,072	219	1,148	434	5	98,925
J	35,918	49,223	8,851	498	94,490		5,416	7,453	2,065	264	1,650	776	27	112,141
J	25,982	36,697	8,805	257	71,741		3,033	5,702	1,957	196	1,093	428	24	84,174
A	29,215	35,080	6,672	223	71,191		2,421	5,823	2,100	129	1,208	310		83,308
S	36,120	46,998	8,546	322	91,986		5,944	8,075	2,484	219	1,638	817	46	111,212
O	36,867	41,330	9,440	268	87,906		4,100	7,999	2,699	305	1,706	736	20	105,471
N	33,509	50,371	11,138	269	95,286		3,334	8,880	2,857	311	1,697	883	78	113,326
D	39,344	50,479	9,169	382	99,374		7,567	8,800	2,663	220	1,484	560	17	120,686
2005 J	30,527	40,297	12,990	224	84,038		3,152	8,396	2,036	184	1,668	426		99,960
F	39,103	48,842	14,571	339	102,856		5,297	8,470	2,660	258	2,266	433	228	122,467
M	40,451	54,060	13,219	429	108,158		7,887	7,567	2,875	224	1,425	650	46	128,831
A	35,509	48,672	12,215	370	96,766		5,134	8,759	2,355	274	1,093	1,117	9	115,509
M	33,055	51,673	12,373	332	97,432		5,432	10,368	2,365	287	1,195	629	18	117,727
J	40,384	56,043	9,853	402	106,683		7,808	10,257	3,697	309	1,324	767	29	130,873
J	36,323	51,912	9,287	236	97,758	145	4,898	7,637	1,820	182	1,225	764	18	114,300
A	36,094	51,191	7,159	355	94,798	30	4,397	9,386	2,605	182	1,508	492	13	113,382
S	49,744	60,888	9,237	300	120,168	13	12,719	10,968	3,871	622	1,844	872		151,330
O	42,565	54,854	9,599	481	107,499		6,853	12,845	2,644	319	1,451	1,858	26	133,495
N	36,769	50,396	10,457	662	98,284		6,400	10,247	3,173	282	1,848	605	17	120,856
D	34,750	51,668	8,596	333	95,346		9,885	10,324	2,375	237	1,410	812	21	120,411
2006 J	41,064	53,796	11,865	247	106,972		8,613	11,619	2,228	181	1,437	577	321	131,947
F	45,976	63,409	13,375	325	123,085		8,659	13,804	4,366	222	1,771	1,344	445	153,695
M	43,787	62,229	12,431	507	118,955		10,171	10,201	3,377	232	1,942	1,164	500	146,541
2005 N 2	40,215	53,135	14,124	708	108,180		7,479	9,590	2,321	179	3,113	295	20	131,176
9	26,141	48,888	9,730	493	85,251		7,117	11,371	3,199	226	1,760	331	6	109,262
16	32,143	45,513	8,389	641	86,685		3,258	7,797	2,758	307	1,100	347	48	102,300
23	49,297	60,375	10,602	352	120,625		7,369	12,670	4,742	413	1,670	658	6	148,152
30	36,052	44,069	9,439	1,119	90,679		6,778	9,806	2,844	288	1,596	1,393	5	113,388
D 7	44,598	70,205	12,763	582	128,148		8,111	10,391	3,122	264	1,408	1,345	-	152,789
14	45,257	57,009	9,970	415	112,651	25	10,508	11,625	2,978	298	1,525	548	30	140,162
21	38,288	63,180	9,024	288	110,780		19,700	16,986	2,637	288	2,380	1,195	52	154,017
28	10,855	16,278	2,626	48	29,807		1,223	2,294	763	99	327	161	-	34,674
2006 J 4	23,184	27,346	5,785	163	56,478		2,059	3,621	965	57	496	150	109	63,934
11	49,161	61,243	9,632	250	120,287		9,619	11,647	2,268	192	2,535	456	92	147,096
18	39,903	53,286	13,948	133	107,270		8,226	12,168	2,279	275	1,580	1,055	713	133,565
25	52,007	73,307	18,097	441	143,852		14,548	19,041	3,398	199	1,136	648	372	183,193
F 1	54,827	75,983	17,145	481	148,436		10,449	15,798	6,781	243	2,457	1,701	159	186,025
8	50,869	67,347	14,038	287	132,541	1	7,883	13,617	3,745	290	1,107	894	1,146	161,222
15	41,398	61,338	12,337	244	115,316		7,183	13,966	3,155	183	1,447	257	211	141,717
22	36,811	48,967	9,979	288	96,045		9,121	11,833	3,783	172	2,075	2,522	265	125,816
M 1	39,145	52,935	11,052	587	103,718		7,627	11,739	5,186	383	2,463	661	658	132,433
8	45,335	75,760	13,832	579	135,507		10,082	9,967	2,612	159	1,391	2,100	111	161,928
15	44,460	60,743	14,032	696	119,931		9,567	12,856	3,026	319	1,362	525	833	148,419
22	45,503	67,448	11,563	379	124,893		17,429	7,657	2,514	138	1,580	609	660	155,481
29	44,494	54,261	11,675	295	110,724		6,149	8,788	3,544	163	2,915	1,924	239	134,445

* Trading as reported by government securities distributors

(1) Effective 4 January 2006, the Other domestic bonds product category has been renamed Maple bonds and other domestic bonds.

* **Données fournies par les distributeurs de titres d'État**

(1) Au 4 janvier 2006, la catégorie de produit « autres obligations intérieures » est devenue la catégorie « obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures ».

F13 Government of Canada treasury bill and bond trading with counterparties*

Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**						Government of Canada bonds **Obligations du gouvernement canadien**					
	Domestic **Marché intérieur**				Non-residents **Non-résidents**	Total trading **Ensemble des opérations**	Domestic **Marché intérieur**				Non-residents **Non-résidents**	Total trading **Ensemble des opérations**
	Investment dealers **Courtiers en valeurs mobilières**	Anonymous systems[1] **Systèmes anonymes**[1]	Banks **Banques**	Other **Autres**			Investment dealers **Courtiers en valeurs mobilières**	Anonymous systems[1] **Systèmes anonymes**[1]	Banks **Banques**	Other **Autres**		
2004 M	1,096	6,293	3,085	16,153	1,044	27,671	7,349	35,432	11,033	21,688	16,411	91,914
A	618	5,406	1,579	14,919	1,030	23,552	6,538	34,947	10,355	20,760	16,869	89,469
M	720	5,083	2,059	14,989	625	23,476	7,565	34,032	8,066	19,614	15,877	85,155
J	1,057	7,484	2,337	17,026	1,503	29,407	9,312	35,117	10,879	21,627	17,555	94,490
J	707	6,509	2,447	15,757	1,727	27,147	6,414	27,862	9,567	15,623	12,275	71,741
A	883	5,283	2,311	16,396	1,057	25,929	6,130	27,102	9,107	15,301	13,551	71,191
S	1,093	6,093	1,622	16,463	1,640	26,911	7,672	36,759	10,669	19,091	17,795	91,986
O	841	5,917	1,825	14,829	1,193	24,606	7,430	35,251	8,897	19,385	16,942	87,906
N	1,124	7,350	1,419	15,315	1,208	26,415	7,638	38,408	9,514	21,161	18,567	95,286
D	1,093	6,666	1,816	15,489	1,580	26,644	7,023	37,302	9,939	26,664	18,446	99,374
2005 J	1,067	6,975	2,053	15,655	1,233	26,982	7,303	36,129	7,578	16,882	16,146	84,038
F	949	6,234	1,559	15,342	1,176	25,261	9,437	41,273	10,450	24,036	17,660	102,856
M	1,083	7,198	1,292	15,903	1,700	27,176	8,293	40,539	12,641	27,685	19,001	108,158
A	1,667	7,220	2,148	17,198	2,230	30,464	8,482	38,423	10,426	22,888	16,547	96,766
M	1,345	7,660	2,380	16,596	1,554	29,535	9,104	41,124	9,175	22,562	15,468	97,432
J	1,345	8,350	2,234	17,800	3,671	33,401	9,211	40,166	10,814	24,285	22,207	106,683
J	1,524	6,084	2,159	14,659	1,240	25,667	9,427	34,486	9,451	21,643	22,751	97,758
A	1,521	6,086	2,889	16,108	1,255	27,859	7,830	35,028	9,923	20,051	21,967	94,798
S	1,188	9,331	2,124	18,017	1,311	31,971	10,539	49,743	12,151	25,488	22,248	120,168
O	1,364	5,329	2,798	17,887	1,168	28,547	10,535	41,484	10,290	25,064	20,125	107,499
N	1,200	6,529	3,390	15,754	1,165	28,038	8,552	35,721	10,003	24,945	19,063	98,284
D	1,205	7,793	2,699	16,855	1,436	29,989	9,196	35,490	9,938	23,472	17,251	95,346
2006 J	971	6,985	2,487	15,663	2,089	28,195	10,171	39,788	10,770	24,008	22,235	106,972
F	1,077	4,673	2,659	14,728	1,330	24,467	14,194	44,373	11,413	26,666	26,439	123,085
M	1,070	5,509	2,990	14,581	1,695	25,846	10,263	43,593	11,019	28,460	25,620	118,955
2005 N 2	1,304	4,301	3,984	16,308	657	26,555	7,888	40,425	11,118	27,158	21,591	108,180
9	1,034	5,498	2,980	15,270	1,008	25,790	7,213	32,893	7,666	21,209	16,271	85,251
16	829	5,272	2,578	12,284	1,379	22,342	9,905	29,740	9,519	19,070	18,451	86,685
23	1,992	8,698	2,073	15,398	795	28,956	9,629	43,359	13,030	33,335	21,272	120,625
30	841	8,875	5,337	19,509	1,984	36,546	8,124	32,188	8,681	23,954	17,732	90,679
D 7	1,082	10,765	2,954	18,684	2,434	35,919	9,977	44,943	12,989	33,933	26,306	128,148
14	899	8,423	3,330	15,647	1,703	30,001	12,151	44,446	11,434	23,776	20,844	112,651
21	2,230	8,668	2,771	19,967	1,105	34,740	11,868	42,411	11,677	28,176	16,647	110,780
28	612	3,316	1,741	13,123	503	19,295	2,787	10,159	3,651	8,003	5,208	29,807
2006 J 4	798	7,305	2,918	19,980	2,479	33,480	5,370	19,128	5,169	10,949	15,862	56,478
11	1,006	7,468	3,310	16,727	1,004	29,514	10,403	41,312	13,202	26,913	28,457	120,287
18	1,234	6,806	1,933	14,133	3,782	27,887	11,283	38,073	14,736	25,034	18,144	107,270
25	845	6,363	1,788	11,815	1,091	21,901	13,628	60,638	9,971	33,137	26,478	143,852
F 1	1,470	6,208	2,156	17,733	1,735	29,302	16,947	54,088	14,786	31,739	30,876	148,436
8	1,063	3,758	3,249	14,369	1,061	23,500	14,397	45,234	10,574	30,932	31,404	132,541
15	1,119	3,593	2,760	15,316	1,043	23,831	13,940	41,654	12,003	25,496	22,224	115,316
22	655	5,135	2,470	11,494	1,480	21,234	11,493	36,515	8,289	18,497	21,251	96,045
M 1	1,496	4,230	2,701	14,235	1,539	24,201	9,753	35,731	7,721	25,417	25,096	103,718
8	1,563	8,156	4,105	13,966	1,956	29,746	9,219	50,786	11,719	32,492	31,291	135,507
15	769	5,833	2,520	14,419	1,863	25,403	9,413	44,093	11,557	32,360	22,507	119,931
22	473	4,124	3,200	13,622	1,860	23,278	8,441	48,846	13,468	28,320	25,819	124,893
29	1,049	5,201	2,426	16,667	1,258	26,601	14,490	38,509	10,628	23,709	23,387	110,724

* Trading as reported by government securities distributors

(1) Effective 4 January 2006, the Interdealer brokers counterparty category has been renamed Anonymous systems.

* **Données fournies par les distributeurs de titres d'État**

(1) Au 4 janvier 2006, la catégorie de contrepartie « intermédiaires entre courtiers » est devenue la catégorie « systèmes anonymes ».

F14 Strip bond trading and repos by type of security*

Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Strip bond trading (coupons and residuals) **Opérations sur obligations coupons détachés (coupons et résidus)**				Repos **Opérations avec clause de réméré**					
	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Other domestic bonds **Autres obligations intérieures**	Total **Total**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market **Ensemble des opérations du marché monétaire intérieur**	Government of Canada bonds **Obligations du gouvernement canadien**	Other domestic bonds **Autres obligations intérieures**	Total domestic bond market **Ensemble des opérations sur obligations intérieures**
2004 M	676	1,340	78	2,094	58,787	236	59,023	324,718	47,356	372,074
A	883	1,327	134	2,344	50,084	62	50,146	313,341	52,980	366,321
M	1,594	1,288	126	3,008	73,387	590	73,977	316,271	50,897	367,167
J	1,550	1,696	61	3,307	65,444	145	65,589	305,590	49,706	355,295
J	977	1,120	69	2,166	61,849	179	62,028	307,260	51,931	359,190
A	470	784	69	1,323	92,937	225	93,162	311,440	52,768	364,208
S	873	931	228	2,032	92,258	17	92,274	379,726	58,235	437,961
O	1,242	940	122	2,304	62,698	-	62,698	325,905	62,778	388,682
N	970	1,478	138	2,586	74,097	164	74,261	343,995	63,045	407,040
D	868	1,428	140	2,436	72,538	40	72,578	364,013	58,200	422,214
2005 J	980	1,396	184	2,560	64,901	-	64,901	346,062	51,232	397,293
F	886	1,217	92	2,195	54,466	239	54,705	358,693	54,999	413,693
M	779	959	76	1,814	58,678	405	59,083	371,800	69,009	440,808
A	1,232	1,708	136	3,076	52,471	-	52,471	379,501	66,781	446,282
M	1,692	1,499	76	3,267	59,145	198	59,342	369,034	61,474	430,508
J	850	1,355	141	2,346	55,011	102	55,113	413,436	62,724	476,159
J	599	743	76	1,418	72,235	11	72,247	381,084	55,864	436,947
A	545	718	60	1,323	73,485	-	73,485	382,165	61,494	443,659
S	995	988	83	2,066	68,442	1	68,443	433,733	57,985	491,718
O	835	1,085	71	1,991	54,811	6	54,817	399,350	70,042	469,393
N	1,209	1,377	63	2,649	65,178	7	65,186	378,784	74,808	453,591
D	533	1,607	72	2,212	62,430	15	62,445	356,300	74,385	430,685
2006 J	679	1,591	49	2,319	48,512	31	48,543	400,563	79,312	479,875
F	791	1,364	94	2,249	50,558	7	50,565	488,659	95,272	583,930
M	478	1,223	55	1,756	74,977	260	75,237	499,302	100,607	599,909
2005 N 2	680	1,585	113	2,378	58,225	22	58,248	391,910	82,695	474,606
9	918	922	39	1,879	64,351	15	64,366	387,350	73,343	460,693
16	898	823	56	1,777	65,042	-	65,042	331,233	58,875	390,107
23	2,507	1,660	50	4,217	64,896	-	64,896	401,779	77,675	479,454
30	1,043	1,895	60	2,998	73,376	-	73,376	381,647	81,450	463,097
D 7	514	1,878	83	2,475	68,132	-	68,132	438,392	96,249	534,641
14	873	1,708	79	2,660	72,824	-	72,824	358,239	80,275	438,514
21	366	2,461	104	2,931	74,623	-	74,623	387,410	72,929	460,339
28	379	380	24	783	34,139	60	34,199	241,160	48,088	289,248
2006 J 4	282	944	29	1,255	56,912	27	56,939	286,586	56,307	342,893
11	396	1,396	38	1,830	50,563	82	50,645	393,216	82,116	475,332
18	774	1,594	37	2,405	40,595	-	40,595	405,733	70,216	475,949
25	1,264	2,432	91	3,787	45,978	15	45,993	516,715	108,609	625,324
F 1	1,276	2,468	166	3,910	45,806	5	45,811	464,479	84,387	548,866
8	984	1,205	47	2,236	55,822	5	55,827	487,015	89,754	576,769
15	175	1,023	100	1,298	45,677	14	45,691	481,568	97,762	579,330
22	732	761	59	1,552	54,927	5	54,932	521,574	109,183	630,757
M 1	741	1,115	64	1,920	87,474	14	87,487	460,066	92,441	552,507
8	553	1,768	68	2,389	81,730	41	81,770	484,851	109,563	594,414
15	207	1,110	43	1,360	80,635	643	81,278	541,214	113,021	654,235
22	638	918	37	1,593	56,960	5	56,964	541,712	104,223	645,935
29	251	1,207	63	1,521	68,085	599	68,685	468,670	83,788	552,457

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

F15 Financial futures
Contrats à terme sur instruments financiers

Number of contracts **Nombre de contrats**

Annual, monthly and week ending Friday **Données annuelles, mensuelles ou données de la semaine se terminant le vendredi**	3-month bankers' acceptances futures (BAX) **Contrats à terme sur acceptations bancaires à 3 mois**			2-year Government of Canada bond futures (CGZ)* **Contrats à terme sur obligations du gouvernement canadien à 2 ans**			5-year Government of Canada bond futures (CGF)** **Contrats à terme sur obligations du gouvernement canadien à 5 ans***			10-year Government of Canada bond futures (CGB) **Contrats à terme sur obligations du gouvernement canadien à 10 ans**		
	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**
2000	4,990,523	19,226	148,927				222	1	-	1,499,700	5,719	55,649
2001	4,221,550	16,208	156,352				-	-	-	1,825,435	7,007	59,642
2002	4,782,580	18,316	147,870				-	-	-	1,773,290	6,815	63,542
2003	6,542,926	25,095	187,905				-	-	-	2,220,676	8,623	77,177
2004	7,755,051	30,926	255,289						-	2,725,551	10,878	123,862
2005	11,157,298	44,726	331,916	132,637	535	3,884	-	-	-	4,692,287	18,787	162,620
2004 S	687,101	32,719	189,351	17,376	827	6,285	-	-	-	207,641	9,888	133,894
O	666,137	33,307	255,751	8,427	421	5,958				197,313	9,866	138,478
N	882,393	42,019	276,210	24,164	1,151	8,117	-	-	-	515,279	24,537	151,912
D	727,109	34,624	255,289	26,695	1,271	4,292	-	-	-	189,028	9,001	123,862
2005 J	828,888	41,444	296,617	14,347	717	4,675	-	-	-	211,000	10,550	129,130
F	594,511	29,726	297,151	20,147	1,007	9,475	-	-	-	466,425	23,321	148,001
M	1,076,791	48,945	310,193	11,236	511	5,164	-	-	-	275,183	12,508	126,519
A	1,077,272	51,299	325,241	9,796	466	3,739	-	-	-	225,656	10,746	137,222
M	778,717	37,082	338,139	12,463	593	5,687	-	-	-	613,844	29,231	171,389
J	936,195	44,581	340,101	9,241	440	4,282	-	-	-	311,274	14,823	138,261
J	1,064,697	53,235	313,767	6,456	323	5,979	-	-	-	318,150	15,908	139,799
A	1,006,789	45,763	407,654	8,603	391	10,734	-	-	-	602,845	27,402	160,047
S	1,267,075	60,337	292,046	2,754	131	4,066	-	-	-	349,087	16,623	114,794
O	745,295	37,265	320,789	9,025	451	3,818	-	-	-	314,835	15,742	161,595
N	844,716	40,225	389,304	16,836	802	13,282	-	-	-	676,829	32,230	198,577
D	936,352	46,818	331,916	11,733	587	3,884	-	-	-	327,159	16,358	162,620
2006 J	1,207,930	57,520	353,836	2,696	128	4,884	-	-	-	390,633	18,602	146,281
F	1,086,412	54,321	428,647	19,277	964	7,589	-	-	-	742,684	37,134	220,762
M	1,630,245	70,880	374,678	4,153	181	7,943	-	-	-	450,767	19,599	217,932
A	1,331,920	66,596	420,578	9,293	465	8,337	-	-	-	403,209	20,160	265,779
M	1,663,319	72,318	472,191	18,102	787	2,155	-	-	-	1,113,309	48,405	347,276
J	1,618,476	73,567	463,773	4,789	218	4,268	-	-	-	552,721	25,124	282,430
J	1,615,008	76,905	542,233	2,882	137	50	-	-	-	404,200	19,248	270,828
A	1,375,094	59,787	521,929	3,404	148	2,057	-	-	-	1,025,073	44,568	334,933
2006 J 2	406,200	81,240	477,145	578	116	2,247	-	-	-	318,874	63,775	326,341
9	468,707	93,741	554,790	-	-	2,247	-	-	-	144,706	28,941	322,383
16	295,280	59,056	456,855	276	55	2,108	-	-	-	113,783	22,757	317,276
23	368,904	73,781	422,728	3,868	774	5,853	-	-	-	112,013	22,403	303,448
30	324,929	64,986	463,773	322	64	4,268	-	-	-	84,166	16,833	282,430
J 7	270,220	67,555	506,452	13	3	4,194	-	-	-	88,767	22,192	296,422
14	512,144	102,429	572,964	1,767	353	5,026	-	-	-	119,994	23,999	296,966
21	511,569	102,314	543,468	513	103	4,838	-	-	-	96,290	19,258	278,757
28	271,306	54,261	523,822	539	108	4,338	-	-	-	84,963	16,993	271,467
A 4	323,517	64,703	581,313	1,186	237	721	-	-	-	103,657	20,731	268,743
11	201,353	50,338	545,948	585	146	781	-	-	-	79,836	19,959	269,351
18	314,779	62,956	535,456	270	54	851	-	-	-	96,010	19,202	276,282
25	291,304	58,261	478,894	133	27	859	-	-	-	409,473	81,895	489,028

* The Montreal Exchange launched a 2-year Government of Canada bond futures contract (CGZ) on 3 May 2004.
** The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* **La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 2 ans le 3 mai 2004.**
** **La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 5 ans le 19 janvier 1995.**

G1 Government of Canada fiscal position: National accounts basis
Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars **En millions de dollars**

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Revenues **Recettes**							Expenditures **Dépenses**							Surplus or deficit (-) **Excédent ou déficit (-)**
	Direct taxes on: **Impôts directs**			Indirect taxes **Impôts indirects**	Investment income **Revenus de placements**	Capital consumption allowance **Provisions pour consommation de capital**	Total **Total**	Current and capital expenditures on goods and services **Dépenses courantes en biens et en services et dépenses en immobilisations**	Transfers to persons and non-residents **Transferts aux particuliers et aux non-résidents**	Transfers to provincial and local governments **Transferts aux administrations provinciales et locales**	Interest on public debt **Intérêts sur la dette publique**	Subsidies **Subventions**	Capital assistance **Subventions d'équipement**	Total **Total**	
	Persons **Particuliers**	Corporations and government business enterprises **Sociétés et entreprises commerciales publiques**	Non-residents **Non-résidents**												
	V498360 +V498363 +V498365	V498361	V498362	V498364	V498369	V498384	V498358 +V498370 +V498384	V498372 -V498370 +V498094	V498374 +V498376	V498378 +V498379	V498380	V498375	V498387	V498371 +V498094	V498381
1984	35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352
1991	74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206
1992	78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802
1993	77,077	10,687	1,649	31,057	4,149	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675
1994	78,718	12,207	1,697	30,630	4,144	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088
1995	83,113	13,377	1,963	31,446	5,441	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685
1996	86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,921
1997	94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	6,535
1998	99,087	19,413	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	7,689
1999	101,250	25,823	3,386	36,243	6,155	3,460	185,251	33,837	54,279	32,435	43,633	3,585	-1,599	171,844	8,829
2000	109,003	31,764	3,755	38,343	7,599	3,451	203,723	37,626	56,090	32,230	45,305	3,538	-1,542	179,324	20,042
2001	111,820	24,188	4,530	39,845	7,954	3,576	202,235	38,450	60,827	34,948	41,816	3,682	-1,909	184,485	11,963
2002	105,767	24,274	4,383	43,239	7,118	3,841	199,119	41,591	63,888	33,329	36,763	2,970	-1,603	183,337	9,413
2003	104,661	27,289	4,155	45,073	6,776	3,707	202,056	43,396	66,355	40,885	35,164	4,273	-1,605	194,859	-355
2004	111,662	30,134	4,644	46,250	6,217	3,740	214,382	45,970	69,023	40,979	33,454	5,049	-1,570	199,802	5,743
2005	121,970	32,934	5,482	48,430	6,586	3,743	231,647	49,213	72,026	55,738	32,103	5,161	-1,460	220,036	2,024
2000 II	108,192	32,308	3,992	37,736	7,092	3,448	201,888	40,876	54,792	39,540	44,256	3,264	-1,428	186,908	11,704
III	108,764	31,348	3,968	38,552	7,492	3,456	203,828	37,896	55,300	28,272	44,792	3,488	-1,256	174,516	24,772
IV	110,624	32,536	3,476	39,560	8,468	3,456	208,060	36,844	56,160	33,052	47,980	3,800	-2,132	182,520	20,504
2001 I	111,788	29,576	4,548	39,288	8,740	3,480	207,488	36,444	63,132	32,576	44,712	3,736	-1,348	185,252	17,944
II	113,148	26,440	4,372	39,640	8,308	3,548	205,768	38,472	58,204	35,820	41,276	3,700	-2,016	182,240	17,312
III	111,748	21,804	4,508	40,312	7,564	3,596	200,224	39,044	59,860	35,372	41,104	3,476	-2,076	183,800	10,040
IV	110,608	19,072	4,692	40,124	7,224	3,676	195,612	39,796	62,132	35,980	40,228	3,816	-2,184	186,640	2,744
2002 I	104,592	21,524	4,180	41,652	7,356	3,736	193,648	40,840	64,580	31,004	37,500	2,744	-1,700	181,520	6,520
II	105,028	24,056	3,972	42,756	6,724	3,812	197,372	41,048	62,884	33,116	36,904	2,908	-1,604	181,912	8,840
III	105,564	25,184	4,288	43,684	7,184	3,876	199,204	42,308	63,776	33,924	36,356	3,048	-1,440	183,708	9,080
IV	107,852	26,268	5,084	44,824	7,208	3,936	206,116	42,144	64,316	35,220	36,308	3,176	-1,672	186.152	13.144
2003 I	102,440	28,732	4,032	44,304	6,760	3,844	200,656	42,672	65,228	37,204	36,108	3,708	-1,616	189,788	3,828
II	104,388	26,260	4,148	44,468	6,856	3,752	200,656	43,156	66,624	50,840	35,128	4,296	-1,544	204,992	-12,356
III	105,148	26,884	4,064	45,972	6,964	3,660	202,668	43,832	66,552	37,888	34,812	4,556	-1,756	192,208	2,680
IV	106,616	27,300	4,372	45,524	6,524	3,576	204,200	43,904	66,996	37,636	34,628	4,520	-1,504	192,448	4,388
2004 I	109.164	28,384	4,220	45,216	6,176	3,636	207,432	44,824	67.632	41,672	34,512	5,004	-1,484	198.552	1,056
II	109,732	30,276	4,868	45,900	6,384	3,696	213,112	45,652	68,568	45,320	33,956	4,820	-1,532	203,976	-148
III	112,300	30,492	4,760	46,620	6,140	3,776	216,284	46,368	69,492	37,732	33,020	5,160	-1,640	197,216	9,856
IV	115,404	31,368	4,724	47,248	6,168	3,852	220,612	47,020	70,380	39,248	32,344	5,208	-1,624	199,496	12.092
2005 I	117,828	31,328	5,004	47,764	6,312	3,784	223,892	48,728	71,864	70,168	32,100	5,124	-1,252	233,432	-18.372
II	120,516	32,336	5,548	48,248	6,340	3,752	228,620	50,024	71.228	48,312	32,268	4,812	-1,580	212,028	7,156
III	123,464	33,500	5,600	48,636	6,624	3,728	234,900	48,512	72,460	57,816	32,116	5,312	-1,456	222,496	2,280
IV	125,968	34,532	5,768	49,056	7,060	3,708	238,976	49,588	72,540	46,888	31,928	5,392	-1,548	212.392	16.644
2006 I	125,532R	33,812R	7,608R	49,972R	6,672R	3,700R	239,344R	49,960R	74,660R	48,500R	32,044R	5,136R	-1,596R	216,136R	13,348R
II	122,728	33,988	6,572	50,296	6,816	3,692	236,080	51,440	72,264	48,304	32,560	4,928	-1,472	215.060	11.460

G1 Financial operations of the Government of Canada
Opérations financières du gouvernement canadien

Millions of dollars, not seasonally adjusted **En millions de dollars, données non désaisonnalisées**

Fiscal year, calendar, quarter and month **Exercice financier, trimestre ou mois civil**	Net Canadian dollar financing requirement: Public accounts basis* **Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics***						Requirements for foreign exchange transactions **Besoins de financement des opérations de change**	Total **Total**
	Excluding foreign exchange transactions **Non compris le financement des opérations de change**							
	Budgetary transactions **Opérations budgétaires**						Total non-budgetary source or requirement **Ensemble des sources ou des besoins de financement non budgétaires**	Total **Total**
	Revenue **Recettes**							
	Personal income tax **Impôt sur le revenu des particuliers**	Corporate income tax **Impôt sur les bénéfices des sociétés**	Unemployment insurance contributions **Cotisations à l'assurance-chômage**	Excise tax and duties **Taxes d'accise et autres droits**	Other revenue** **Autres recettes**	Total **Total**	Total program spending **Ensembles des dépenses de programme**	Debt charges **Service de la dette**	Total budgetary expenditures **Ensemble des dépenses budgétaires**	Budgetary surplus or deficit **Excédent ou déficit budgétaire**			
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791
1999/0	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740
2000/1	83,305	28,212	18,731	36,116	12,226	178,590	119,348	42,094	161,442	18,148	843	18,991	-8,776	10,215
2001/2	83,790	24,013	17,980	36,638	10,894	173,315	126,673	37,735	164,408	8,907	-4,210	4,697	-1,776	2,921
2002/3														
2003/4														
2004/5														
2005/6														
2003 II	19,699	5,831	5,241	10,217	4,087	45,075	32,648	8,772	41,420	3,655	-13,413	-9,758	208	-9,550
III	20,080	3,227	4,449	10,397	3,713	41,866	33,368	9,111	42,479	-613	-392	-1,005	-39	-1,044
IV	21,158	8,135	2,862	10,826	3,205	46,186	32,986	8,912	41,898	4,288	-975	3,313	1,797	5,110
2004 I	22,249	9,807	4,866	9,629	3,966	50,517	40,246	8,805	49,051	1,466	7,041	8,507	2,254	10,761
II	20,811	5,701	4,971	10,348	3,701	45,532	33,965	8,666	42,631	2,901	-10,273	-7,372	175	-7,197
III	21,508	4,519	3,938	11,585	5,971	47,521	34,002	8,810	42,812	4,709	1,966	6,675	-484	6,191
IV	22,104	7,276	2,803	11,631	3,513	47,327	36,014	8,382	44,396	2,931	399	3,330	4,267	7,597
2005 I	24,262	12,376	5,456	10,624	3,821	56,539	50,062	8,266	58,328	-1,789	721	-1,068	-517	-1,585
II	23,687	7,680	5,105	11,484	5,101	53,057	41,245	8,516	49,761	3,296	-9,297	-6,001	589	-5,412
III	23,232	5,189	3,897	11,835	4,282	48,435	37,466	8,399	45,865	2,570	-1,220	1,350	1,294	2,644
IV	20,486	7,103	2,702	11,953	4,001	46,245	37,935	8,393	46,328	-83	2,547	2,464	429	2,893
2006 I	26,122	11,867	5,044	10,898	4,568	58,499	45,375	8,411	53,786	4,713	1,910	6,623	-1,268	5,355
2004 M	6,925	2,095	1,671	3,238	1,281	15,210	11,253	2,968	14,221	989	1,492	2,481	-1,106	1,375
J	6,894	2,125	1,603	3,293	1,229	15,144	11,205	2,842	14,047	1,097	-6,261	-5,164	671	-4,493
J	7,453	1,899	1,466	4,040	1,193	16,051	11,598	3,031	14,629	1,422	-186	1,236	104	1,340
A	7,076	972	1,309	4,040	1,206	14,603	11,390	2,913	14,303	300	1,839	2,139	-427	1,712
S	6,979	1,648	1,163	3,505	3,572	16,867	11,014	2,866	13,880	2,987	313	3,300	-161	3,139
O	6,910	2,509	1,031	3,815	1,143	15,408	11,560	2,834	14,394	1,014	819	1,833	487	2,320
N	7,359	2,087	932	4,473	1,431	16,282	11,686	2,909	14,595	1,687	314	2,001	3,866	5,867
D	7,835	2,680	840	3,343	939	15,637	12,768	2,639	15,407	230	-734	-504	-86	-590
2005 J	8,677	2,358	1,891	4,104	1,826	18,856	13,638	2,857	16,495	2,361	51	2,412	-868	1,544
F	7,372	5,780	1,797	3,571	1,319	19,839	11,348	2,722	14,070	5,769	-3,999	1,770	-1,166	604
M	8,213	4,238	1,768	2,949	676	17,844	25,076	2,687	27,763	-9,919	4,669	-5,250	1,517	-3,733
A	8,317	2,404	1,753	3,743	1,669	17,886	13,652	2,778	16,430	1,456	-7,427	-5,971	878	-5,093
M	7,335	2,440	1,707	4,202	1,681	17,365	14,060	2,893	16,953	412	2,885	3,297	-105	3,192
J	8,035	2,836	1,645	3,539	1,751	17,806	13,533	2,845	16,378	1,428	-4,755	-3,327	-184	-3,511
J	8,536	1,997	1,460	3,815	1,908	17,716	12,638	2,801	15,439	2,277	-3,878	-1,601	1,679	78
A	7,283	1,271	1,297	3,984	1,214	15,049	12,549	2,784	15,333	-284	1,051	767	-729	38
S	7,413	1,921	1,140	4,036	1,160	15,670	12,279	2,814	15,093	577	1,607	2,184	344	2,528
O	8,282	2,198	1,004	4,535	1,174	17,193	12,261	2,881	15,142	2,051	212	2,263	-1,026	1,237
N	3,718	2,393	896	4,155	1,554	12,716	12,856	2,990	15,846	-3,130	3,371	241	-314	-73
D	8,486	2,512	802	3,263	1,273	16,336	12,818	2,522	15,340	996	-1,036	-40	1,769	1,729
2006 J	9,673	2,599	1,677	4,322	1,879	20,150	15,793	2,676	18,469	1,681	1,734	3,415	284	3,699
F	7,717	5,225	1,710	3,748	1,342	19,742	12,928	2,731	15,659	4,083	-2,425	1,658	15	1,673
M	8,732	4,043	1,657	2,828	1,347	18,607	16,654	3,004	19,658	-1,051	2,601	1,550	-1,567	-17
A	9,511	2,333	1,636	3,946	1,529	18,955	13,601	2,714	16,315	2,640	-4,953	-2,313	1,058	-1,255
M	8,212	2,941	1,581	3,670	1,865	18,269	14,765	2,857	17,622	647	2,967	3,614	412	4,026

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.
**Residual

***Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.**
****Calculé par différence**

Net Canadian dollar financing requirement **Besoins nets de trésorerie en dollars canadiens**	Canadian dollar financing requirement met by: **Financement des besoins de trésorerie en dollars canadiens**					Changes in holdings of Canadian dollar securities outside government accounts **Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)**							Year, quarter and month **Année, trimestre ou mois**
	Reduction or increase (-) in Canadian dollar cash balances **Réduction ou augmentation (-) des dépôts en dollars canadiens**	Increase in Canadian dollar securities outside government accounts **Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)**			Other **Autres**	Bank of Canada **Banque du Canada**			General public **Public**				
		Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**		Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Total **Total**	Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**	
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98
-5,791	1,068	-15,360	9,572	-1,491	12,002	-1,596	3,992	2,396	-13,764	5,580	-1,491	-9,676	1998/99
-7,740	-3,778	2,948	-888	-1,707	11,165	-925	3,301	2,376	3,873	-4,189	-1,707	-2,029	1999/0
-10,215	-176	-11,179	-39	-635	22,244	-7	3,712	3,705	-11,172	-3,751	-635	-15,564	2000/1
-2,921	1,229	5,496	-3,964	-2,225	2,385	455	1,772	2,227	5,041	-5,736	-2,225	-2,922	2001/2
		10,455	-11,886	-7,755	9,186	-103	1,515	1,412	10,558	-13,401	-7,755	-4,195	2002/3
		8,802	-10,600	-2,142	3,940	167	1,577	1,744	8,635	-12,177	-2,142	-4,891	2003/4
		13,821	-17,599	-2,115	5,893	1,503	306	1,810	12,318	-17,905	-2,115	-7,873	2004/5
		4,400	-8,645	-1,474	5,719	1,433	159	1,591	2,967	-8,804	-1,474	-7,597	2005/6
9,550	10,119	2,842	-4,299	-266	1,154	1,067	495	1,563	1,775	-4,794	-266	-3,265	2003 II
1,044	648	4,583	-3,855	-267	-65	304	-510	-207	4,279	-3,345	-267	670	III
-5,110	-3,308	4,722	-5,420	-1,269	10,385	1,027	1,109	2,136	3,695	-6,529	-1,269	-3,355	IV
-10,761	-9,969	-3,345	2,974	-340	21,441	-2,231	483	-1,748	-1,114	2,491	-340	1,059	2004 I
7,197	14,986	742	-7,766	-184	-581	1,828	690	2,518	-1,086	-8,456	-184	-9,652	II
-6,191	-3,437	-393	-2,935	-170	13,126	198	-1,290	-1,092	-591	-1,645	-170	-2,419	III
-7,597	1,677	3,242	-10,430	-1,440	14,548	646	2,182	2,828	2,596	-12,612	-1,440	-11,611	IV
1,585	-13,098	10,230	3,532	-321	1,242	-1,169	-1,276	-2,444	11,399	4,808	-321	15,809	2005 I
5,412	13,681	-4,963	-2,319	-186	-801	1,980	460	2,439	-6,943	-2,779	-186	-9,946	II
-2,644	739	491	-3,878	-200	5,492	101	-1,043	-942	390	-2,835	-200	-2,659	III
-2,893	-1,756	4,348	-5,342	-804	6,447	1,692	690	2,381	2,656	-6,032	-804	-4,319	IV
-5,355	-13,473	4,524	2,894	-284	11,694	-2,340	52	-2,287	6,864	2,842	-284	9,327	2006 I
-1,375	-10,449	3,795	4,936	-35	378	547	940	1,487	3,248	3,996	-35	7,205	2004 M
4,493	13,483	805	-10,239	-113	557	1,151	60	1,211	-346	-10,299	-113	-10,707	J
-1,340	-2,161	998	-95	-71	-11	-29	-248	-277	1,027	153	-71	1,106	J
-1,712	-4,569	95	2,480	-60	342	65	805	871	30	1,675	-60	1,638	A
-3,139	3,293	-1,486	-5,320	-39	413	162	-1,847	-1,686	-1,648	-3,473	-39	-5,163	S
-2,320	-3,820	1,410	188	-60	-38	464	152	616	946	36	-60	920	O
-5,867	-6,733	5,042	-2,675	-803	-698	476	315	791	4,566	-2,990	-803	737	N
590	12,230	-3,210	-7,943	-577	90	-294	1,715	1,421	-2,916	-9,658	-577	-13,268	D
-1,544	544	-2,378	529	-83	-156	-970	-1,625	-2,595	-1,408	2,154	-83	652	2005 J
-604	-3,793	1,059	1,981	-123	272	-364	165	-200	1,423	1,816	-123	3,061	F
3,733	-9,849	11,549	1,022	-115	1,126	165	184	351	11,384	838	-115	12,096	M
5,093	13,191	-5,710	-779	-37	-1,572	-107	-	-107	-5,603	-779	-37	-6,443	A
-3,192	-6,947	1,133	2,245	-69	446	1,328	765	2,092	-195	1,480	-69	1,208	M
3,511	7,437	-386	-3,785	-80	325	759	-305	454	-1,145	-3,480	-80	-4,711	J
-78	80	1,363	-1,050	-87	-384	-50	-180	-229	1,413	-870	-87	451	J
-38	-3,929	1,705	2,006	-79	259	680	510	1,189	1,025	1,496	-79	2,437	A
-2,528	4,588	-2,577	-4,834	-34	329	-529	-1,373	-1,902	-2,048	-3,461	-34	-5,547	S
-1,237	-871	1,003	-1,602	-66	299	-505	-	-505	1,508	-1,602	-66	-165	O
73	-3,401	891	2,771	-393	205	509	495	1,004	382	2,276	-393	2,208	N
-1,729	2,516	2,454	-6,511	-345	157	1,688	195	1,882	766	-6,706	-345	-6,362	D
-3,699	1,728	-5,151	307	-77	-506	-2,040	-370	-2,410	-3,111	677	-77	-2,528	2006 J
-1,673	-1,318	-2,092	2,163	-102	-324	-274	485	212	-1,818	1,678	-102	-291	F
17	-13,883	11,767	424	-105	1,814	-26	-63	-89	11,793	487	-105	12,146	M
1,255	13,423	-10,532	163	-40	-1,759	764	230	994	-11,296	-67	-40	-11,422	A
-4,026	-6,249	2,749	666	-75	-1,117	1,072	315	1,387	1,677	351	-75	1,944	M

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

Issue or retirement date (year, month, day) **Date d'émission ou de remboursement (année, mois, jour)**	Amount **Montant**			Details of gross new issues **Description des émissions brutes**					Details of gross retirements **Description des remboursements bruts**		
	Gross new issues **Émissions brutes**	Gross retirements **Rembourse-ments bruts**	Net new issues **Émissions nettes**	Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**	Issue prices % **Prix d'émission, en %**	Yield to final maturity % **Taux de rendement à l'échéance finale**	Coverage ratio at auction **Taux de couverture à l'adjudication**	Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**
	V37303[M]	V37306[M]										
2006 5 23	2,100		2,100	2011-9-1	2,100	3 3/4	97.318	4.323				
6 1		4,833	-4,833							2006-6-1	4,833	3
6 5	450		450	2036-12-1 (b)	450	3	127.138	1.834				
6 9		600	-600							2011-6-1 (a)	210	6
										2012-6-1 (a)	225	5 1/4
										2013-6-1 (a)	165	5 1/4
6 12	400	457	-57	2016-6-1	400	4	97.152	4.355		2012-6-1 (a)	390	5 1/4
										2023-6-1 (a)	51	8
										2025-6-1 (a)	16	9
6 15		614	-614							2006-9-1 (a)	499	5 3/4
										2006-12-1 (a)	99	3 1/4
										2006-12-1 (a)	16	7
6 16	3,400	600	2,800	2008-12-1	3,400	4 1/4	99.985	4.257		2008-9-1 (a)	57	4 1/4
										2010-6-1 (a)	531	5 1/2
										2011-6-1 (a)	12	6
6 27	500	537	-37	2011-9-1	500	3 3/4	96.618	4.488		2009-10-1 (a)	10	10 3/4
										2010-6-1 (a)	220	5 1/2
										2011-6-1 (a)	291	6
										2012-6-1 (a)	15	5 1/4
6 29		830	-830							2007-6-1 (a)	530	3
										2007-6-1 (a)	300	7 1/4
7 10	500		500	2008-12-1	500	4 1/4	99.534	4.457				
7 11		546	-546							2008-9-1 (a)	533	4 1/4
										2009-10-1 (a)	13	10 3/4
7 14		360	-360							2006-12-1 (a)	335	3 1/4
										2006-12-1 (a)	25	7
7 24	1,300		1,300	2037-6-1	1,300	5	108.361	4.496				
7 25		180	-180							2023-6-1 (a)	20	8
										2025-6-1 (a)	40	9
										2027-6-1 (a)	100	8
										2029-6-1 (a)	20	5 3/4
7 28		300	-300							2006-12-1 (a)	300	3 1/4
7 31	500		500	2011-9-1	500	3 3/4	97.526	4.296				
8 1		563	-563							2010-6-1 (a)	339	5 1/2
										2011-3-1 (a)	6	9
										2011-6-1 (a)	218	6
8 8	2,300		2,300	2016-6-1	2,300	4	97.254	4.346				
8 9		500	-500							2013-6-1 (a)	219	5 1/4
										2014-3-15 (a)	52	10 1/4
										2021-3-15 (a)	10	10 1/2
										2021-6-1 (a)	8	9 3/4
										2022-6-1 (a)	38	9 1/4
										2023-6-1 (a)	70	8
										2025-6-1 (a)	41	9
										2027-6-1 (a)	25	8
										2029-6-1 (a)	37	5 3/4
8 11		325	-325							2006-9-1 (a)	50	5 3/4
										2006-12-1 (a)	257	3 1/4
										2007-6-1 (a)	18	3
8 21	2,100		2,100	2011-9-1	2,100	3 3/4	98.062	4.181				
8 22		490	-490							2010-6-1 (a)	50	5 1/2
										2012-6-1 (a)	25	5 1/4
										2013-6-1 (a)	415	5 1/4

Special features of a number of issues are as follows:
(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.
(b) Real Return Bonds.
(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.
(b) Obligations à rendement réel
(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues

Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount outstanding 31 August 2006* **Encours au 31 août 2006***	Coupon rate % **Taux de l'emprunt**	Date of issue (year, month, day) **Date d'émission (année, mois, jour)**
2006 9 1	5,144	5 3/4	2000-11-14; 2001-2-12; 6-4; 8-20
10 1	768	14	1984-6-1; 7-11; 8-1
12 1	3,698	3 1/4	2004-5-28; 8-9; 9-17
12 1	5,755	7	1996-2-15; 3-29; 5-15; 8-15
2007 3 1	193	13 3/4	1984-6-19
6 1	5,052	3	2004-12-10; 2005-2-11; 3-18
6 1	6,730	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15
9 1	9,725	4 1/2	2001-11-19; 2002-2-18; 5-21; 7-22; 8-19
10 1	418	13	1984-8-22; 9-12
10 3	362NZ	6 5/8	1997-10-3
12 1	7,007	2 3/4	2005-6-10; 7-29; 9-16
2008 3 1	579	12 3/4	1984-10-1; 10-24
6 1	3,000	3 3/4	2005-12-16; 2006-3-17
6 1	5,010	6	1997-8-15; 11-17; 1998-2-16; 5-15
6 1	3,037	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1
7 7	2,896EU	4 7/8	1998-7-7
9 1	10,493	4 1/4	2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21; 9-2; 10-14
10 1	396	11 3/4	1985-2-1; 5-1
11 5	2,763US	5 1/4	1998-11-5
12 1	3,900	4 1/4	2006-6-16; 7-10
2009 3 1	140	11 1/2	1985-5-22
6 1	6,175	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17
6 1	638	11	1985-10-1; 10-23; 1987-10-15
9 1	10,100	4 1/4	2003-12-1; 2004-1-26; 2-23; 4-13; 5-17; 7-26; 8-30; 10-12
10 1	233	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1
2010 1 15	175US	8. 600	1990-1-10
3 1	83	9 3/4	1986-3-15
6 1	6,114	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20
6 1	2,228	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1
9 1	9,459	4	2004-11-22; 2005-1-24; 2-21; 4-26; 5-24; 7-18; 8-29; 10-11
10 1	120	8 3/4	1986-4-28
2011 3 1	583	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15
6 1	11,295	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30
6 1	616	8 1/2	1987-2-19; 3-15
9 1	9,328	3 3/4	2005-11-21; 2006-1-23; 2-20; 5-23; 6-27; 7-31; 8-21
2012 6 1	10,378	5 1/4	2001-10-29; 2002-2-11; 4-22; 6-25; 8-6; 9-30; 10-15
2013 6 1	9,639	5 1/4	2002-11-4; 12-16; 2003-2-10; 3-24; 5-12; 6-25; 8-11; 9-30
2014 3 15	846	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21
2014 6 1	10,867	5	2003-10-20; 12-15; 2004-2-9; 3-22; 5-3; 6-22; 8-16; 9-28
2015 6 1	10,300	4 1/2	2004-10-18; 12-20; 2005-2-7; 3-14; 5-9; 6-21; 8-15; 9-26
6 1	483	11 1/4	1990-5-1; 5-31; 10-1; 11-15
2016 6 1	9,900	4	2005-11-7; 12-12; 2006-2-6; 3-13; 4-24; 6-12; 8-8
12 15	42US	8 1/4	1986-12-15
2018 6 30	18US	9. 700	1988-7-17
2019 6 1	4US	8. 800	1989-6-6
2021 3 15	761	10 1/2	1990-12-15; 1991-1-9; 2-1
6 1	515	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17
12 1	5,175(b)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4
2022 6 1	513	9 1/4	1991-12-15; 1992-1-3; 5-15
2023 6 1	6,665	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2
2025 6 1	6,023	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1
2026 12 1	5,250(b)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7
2027 6 1	8,070	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3
2029 6 1	13,574	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23
2031 12 1	5,800(b)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16; 12-9; 2003-3-17
2033 6 1	13,410	5 3/4	2001-10-15; 2002-1-21; 3-4; 5-6; 7-15; 11-25; 2003-1-20; 3-3; 4-14; 7-14; 8-25; 11-10; 2004-1-19; 3-1
2036 12 1	4,700(b)	3	2003-6-9; 9-15; 12-8; 2004-3-8; 6-7; 9-7; 12-6; 2005-3-7; 6-6; 9-6; 12-5; 2006-3-6; 6-5
2037 6 1	8,149	5	2004-7-19; 9-14; 11-8; 2005-1-17; 4-11; 7-11; 10-18; 2006-1-16; 5-1; 7-24
TOTAL	264,534		

Special features of a number of issues are as follows:
(a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.
(b) Real Return Bonds.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limitée.
(b) Obligations à rendement réel

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

G4 Government of Canada direct securities and loans: Distribution of holdings
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Securities **Titres**													Total loans and drawings under standby facilities **Emprunts plus tirages sur lignes de crédit**	Total securities, and loans outstanding **Encours total des titres et des emprunts**
	Bank of Canada **Banque du Canada**			Government of Canada accounts[1] **Comptes du gouvernement canadien[1]**				General public[2] **Public[2]**					Total securities outstanding **Encours total des titres**		
	Treasury bills **Bons du Trésor**	Bonds **Obligations**	Total **Total**	Treasury bills **Bons du Trésor**	Bonds **Obligations**	Short-term instruments **Titres à court terme**	Total **Total**	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Marketable bonds and notes **Obligations et billets négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**			
	V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339	V37340	V37341	V37312
1993	17,002	6,648	23,650	191	5,263	-	5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,834	24,437	395,035	440,033	-	440,033
2002	13,544	28,719	42,263	71	4,917	-	4,988	90,735	2,700	275,571	22,897	391,903	439,155	-	439,155
2003	13,635	29,422	43,057	76	4,948	-	5,024	103,089	2,141	259,808	21,846	386,884	434,965	-	434,965
2004	14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,586	19,640	363,832	414,502	-	414,502
2005	16,680	30,318	46,997	24	4,849	-	4,873	110,396	2,532	232,748	17,860	363,537	415,407	-	415,407
2004 N	14,370	29,772	44,142	70	6,377	-	6,447	105,810	1,842	249,244	20,334	377,230	427,819	-	427,819
D	14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,586	19,640	363,832	414,502	-	414,502
2005 J	13,106	29,862	42,968	8	5,003	-	5,011	101,486	1,849	241,740	19,546	364,621	412,600	-	412,600
F	12,742	30,027	42,768	49	7,418	-	7,467	102,909	2,224	243,556	19,368	368,057	418,292	-	418,292
M	12,907	30,211	43,119	-	4,891	-	4,891	114,293	3,862	244,394	19,242	381,791	429,802	-	429,802
A	12,800	30,211	43,012	10	4,990	-	5,000	108,690	2,707	243,615	19,182	374,193	422,205	-	422,205
M	14,128	30,976	45,104	77	6,531	-	6,608	108,495	2,481	245,095	19,104	375,175	426,888	-	426,888
J	14,887	30,671	45,558	63	4,930	-	4,993	107,350	2,456	241,615	19,018	370,439	420,990	-	420,990
J	14,837	30,491	45,329	-	4,849	-	4,849	108,763	2,155	240,745	18,926	370,589	420,767	-	420,767
A	15,517	31,001	46,518	95	4,870	-	4,965	109,788	2,017	242,241	18,842	372,888	424,371	-	424,371
S	14,988	29,628	44,616	72	4,774	-	4,846	107,740	2,032	238,780	18,803	367,356	416,817	-	416,817
O	14,483	29,628	44,111	69	4,811	-	4,880	109,248	2,389	237,178	18,734	367,548	416,539	-	416,539
N	14,992	30,123	45,115	78	4,952	-	5,030	109,630	2,144	239,454	18,284	369,511	419,657	-	419,657
D	16,680	30,318	46,997	24	4,849	-	4,873	110,396	2,532	232,748	17,860	363,537	415,407	-	415,407
2006 J	14,640	29,948	44,587	75	4,716	-	4,791	107,285	2,072	233,425	17,768	360,549	409,927	-	409,927
F	14,366	30,433	44,799	67	4,716	-	4,783	105,467	1,723	235,103	17,616	359,909	409,490	-	409,490
M	14,340	30,370	44,710	-	4,603	-	4,603	117,260	4,734	235,590	17,482	375,066	424,379	-	424,379
A	15,104	30,600	45,704	32	4,456	-	4,488	105,964	2,797	235,523	17,424	361,707	411,898	-	411,898
M	16,176	30,915	47,091	83	4,666	-	4,749	107,641	1,889	235,874	17,338	362,743	414,583	-	414,583
J	16,920	31,110	48,030	39	3,645	-	3,684	105,041	1,882	232,730	17,262	356,914	408,628	-	408,628
J	16,779	30,685	47,464	71	3,878R	-	3,949R	103,650	1,820	233,740R	17,176R	356,385R	407,799R	-	407,799R
A	17,275	31,830	49,105	-	3,210	-	3,210	100,525	1,994	234,374	17,098	353,991	406,306	-	406,306
2006 J 5	16,792	30,555	47,347	67	3,422	-	3,489	102,141		233,214	17,241				
12	16,317	30,555	46,872	40	3,422	-	3,462	97,643		233,359	17,238				
19	16,394	30,555	46,949	31	3,422	-	3,453	101,375		232,967	17,224				
26	16,410	30,685	47,095	15	3,422	-	3,437	101,375		233,996	17,200				
A 2	16,779	30,685	47,464	71	3,210R	-	3,281R	99,650		233,708R	17,167R				
9	16,281	30,915	47,196	54	3,210	-	3,264	97,665		235,248	17,155				
16	16,328	30,915	47,243	67	3,210	-	3,277	96,805		234,899	17,156				
23	16,979	31,230	48,209	46	3,210	-	3,256	97,175		236,133	17,132				
30	17,175	31,230	48,405	-	3,210	-	3,210	100,625		235,009	17,114				
S 6	17,275	30,670	47,945	-	3,096	-	3,096	99,525		233,320	17,094				

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.
(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

G5 Government of Canada direct securities and loans: Distribution by type of holder

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Bank of Canada **Banque du Canada**	Government of Canada accounts[1] **Comptes du gouvernement canadien**[1]	General public **Public**										
			Financial institutions **Institutions financières**										
			Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Investment dealers **Courtiers en valeurs mobilières**	Investment funds **Sociétés de placement**	Local and central credit unions and caisses populaires **Caisses populaires et credit unions locales et centrales**	Life insurance companies **Compagnies d'assurance-vie**	Other insurance companies **Autres compagnies d'assurance**	Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**	Trusteed pension funds **Caisses de retraite en fiducie**	Total **Total**
			Total **Total**	Of which: Drawings on standby facilities **Dont : Tirages sur lignes de crédit**									
	V37369[M]	V37363[M]	V37324[M]										
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592	254,152
1999	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16	75,165	228,208
2001	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59		
2002	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103	67,976	236,710
2003	43,057	5,024	75,270	-	995	6,422	38,906	2,641	33,711	17,997	132		
2004	45,563	5,107	66,052	-	876	14,494	44,936	3,974	31,817	19,343	520	70,515	252,527
2005	46,997	4,873	64,352	-	1,114	10,246	49,019	4,394	30,382	22,897	739		
1998 III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318		
IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999 I	29,845	5,353	71,280	-	5,742	4,314	52,352	1,965	32,865	13,010	212		
II	30,678	6,305	69,460	-	5,982	4,431	53,632	2,027	32,605	13,405	22		
III	31,515	5,648	66,002	-	5,942	4,024	51,918	2,306	32,377	13,949	22		
IV	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000 I	32,221	4,682	64,783	-	580	3,922	47,598	2,263	31,503	14,001	22		
II	32,381	5,014	64,399	-	567	4,358	45,309	2,314	30,560	13,687	18		
III	33,006	4,644	64,785	-	386	4,056	41,694	2,833	28,956	13,802	22		
IV	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16		
2001 I	35,926	5,420	74,914	-	524	5,424	40,618	3,036	27,808	12,945	16		
II	36,392	5,250	80,718	-	484	5,607	41,864	2,945	26,966	12,521	57		
III	38,083	6,163	76,339	-	436	5,736	41,144	2,836	28,242	13,080	56		
IV	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59		
2002 I	38,153	6,268	79,135	-	522	5,972	42,575	3,240	30,404	12,640	98		
II	40,209	6,647	82,538	-	985	5,959	41,752	3,113	32,294	13,040	101		
III	40,631	6,944	73,856	-	854	6,135	39,355	2,509	32,049	13,476	107		
IV	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103		
2003 I	39,565	5,800	68,033	-	916	6,515	37,384	2,365	33,885	15,430	170		
II	41,128	6,301	69,645	-	857	6,471	37,346	2,746	33,727	15,798	166		
III	40,921	6,586	74,244	-	1,076	6,515	39,103	2,595	33,048	17,135	159		
IV	43,057	5,024	75,270	-	995	6,422	38,906	2,641	33,711	17,997	132		
2004 I	41,309	4,960	72,262	-	1,000	9,863	42,464	2,046	33,194	18,041	254		
II	43,827	8,749	62,720	-	914	10,465	43,219	2,428	32,964	17,916	359		
III	42,735	5,145	58,222	-	1,168	13,794	43,562	2,475	33,610	18,405	463		
IV	45,563	5,107	66,052	-	876	14,494	44,936	3,974	31,817	19,343	520		
2005 I	43,119	4,891	66,152	-	760	13,991	48,108	3,070	31,401	20,191	719		
II	45,558	4,993	70,893	-	738	12,524	49,200	3,621	31,421	21,271	763		
III	44,616	4,846	64,635	-	843	10,155	48,309	3,268	31,357	22,527	816		
IV	46,997	4,873	64,352	-	1,114	10,246	49,019	4,394	30,382	22,897	739		
2006 I	44,710	4,603	73,771	-	1,547R	11,518R	51,580R	4,109R	28,809R	22,827R	656		
II	48,030	3,684	70,593	-	1,602	12,102	51,335	4,150	28,487	22,488	881		

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations **Sociétés non financières**	Provincial governments **Provinces**	Municipal governments **Municipalités**	All other holdings of market issues by Canadian residents (residual) **Autres résidents canadiens : Titres négociables (données obtenues par soustraction)**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total residents of Canada **Ensemble des résidents canadiens**	Non-residents **Non-résidents**				Total general public **Total détenu par le public**	Total securities and loans outstanding **Encours total des titres et des emprunts**	End of period **En fin de période**	
						Securities **Titres**	Drawings under standby facilities and U.S.-pay Canada bills **Tirages sur lignes de crédit et bons du Canada en dollars É.-U.**	Term loans **Emprunts à terme**	Total **Total**				
				V37295[M]	V37336-V37325	V37302	V37323[M]	V37322[M]	V37325	V37336	V37312[M]		
11,908	24,061	2,479	12,022	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994	
11,857	26,808	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995	
9,858	24,943	2,844	1,730	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996	
10,311	25,082	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997	
4,371	20,691	2,923	2,582	29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998	
9,172	22,186	3,017		27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	1999	
10,845	25,276	2,538	17,531	25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	2000	
8,665	26,594	4,005		24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	2001	
8,285	25,019	3,983	13,464	22,897	310,262	78,941	2,700	-	81,641	391,903	439,155	2002	
7,834	31,238	3,398		21,846	323,820	60,923	2,141	-	63,064	386,884	434,965	2003	
8,070	31,892	2,436	95	19,640	307,461	54,659	1,712	-	56,371	363,832	414,502	2004	
8,161	33,454	3,100		17,860	311,909	49,096	2,532	-	51,628	363,537	415,407	2005	
				28,816	307,047	98,773	11,590	-	110,363	417,410	452,668	1998	III
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233		IV
				28,810	318,547	96,856	10,171	-	107,027	425,574	460,772	1999	I
				28,364	315,493	95,670	7,435	-	103,105	418,598	455,581		II
				27,951	311,910	93,771	6,221	-	99,992	411,902	449,065		III
				27,776	316,390	96,925	4,753	-	101,678	418,068	458,326		IV
				27,098	320,422	92,952	6,008	-	98,960	419,382	456,286	2000	I
				26,552	315,792	91,716	5,936	-	97,652	413,444	450,839		II
				26,076	310,297	85,420	4,681	-	90,101	400,398	438,048		III
				25,980	310,276	85,346	5,662	-	91,008	401,284	439,925		IV
				26,457	312,428	85,382	7,228	-	92,610	405,038	446,383	2001	I
				26,276	306,518	80,775	6,692	-	87,467	393,985	435,627		II
				26,078	309,258	73,827	5,212	-	79,039	388,297	432,543		III
				24,437	317,220	73,086	4,729	-	77,815	395,035	440,033		IV
				24,229	323,187	71,701	3,355	-	75,056	398,243	442,664	2002	I
				23,912	323,603	70,746	3,041	-	73,787	397,390	444,246		II
				23,661	317,725	72,215	2,947	-	75,162	392,887	440,463		III
				22,897	310,262	78,941	2,700	-	81,641	391,903	439,155		IV
				22,878	307,962	82,731	2,603	-	85,334	393,296	438,662	2003	I
				22,631	306,094	81,334	2,497	-	83,831	389,925	437,354		II
				22,367	323,756	64,342	2,599	-	66,941	390,697	438,204		III
				21,846	323,820	60,923	2,141	-	63,064	386,884	434,965		IV
				21,528	328,941	56,861	3,364	-	60,225	389,166	435,435	2004	I
				21,418	316,401	59,749	2,591	-	62,340	378,741	431,318		II
				21,234	316,494	57,237	2,121	-	59,358	375,852	423,732		III
				19,640	307,461	54,659	1,712	-	56,371	363,832	414,502		IV
				19,242	324,507	53,422	3,862	-	57,284	381,791	429,802	2005	I
				19,018	317,817	50,166	2,456	-	52,622	370,439	420,990		II
				18,803	316,428	48,896	2,032	-	50,928	367,356	416,817		III
				17,860	311,909	49,096	2,532	-	51,628	363,537	415,407		IV
				17,482	316,897[R]	53,435[R]	4,734	-	58,169[R]	375,066	424,379	2006	I
				17,262	304,712	50,320	1,882	-	52,202	356,914	408,628		II

Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Unmatured direct securities (excluding non-marketable securities) **Titres non échus émis par le gouvernement (non compris les titres non négociables)**									Total loans and drawings under standby facilities **Emprunts, plus tirages sur lignes de crédit**	Non-marketable securities **Titres non négociables**			Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et des emprunts**
	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets**				Total **Total**	Of which: Marketable bonds and notes payable in foreign currencies **Dont : Obligations et billets négociables libellées en monnaies étrangères**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**		Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Short-term instruments **Titres à court terme**		
			3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**									
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499		29	408,246
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001	95,000	4,729	116,712	45,885	77,230	72,619	412,174	25,214	6:5	-	24,437	3,390	-	32	440,033
2002	104,350	2,700	111,333	41,355	78,111	74,998	412,846	23,359	6:5	-	22,897	3,370	-	41	439,155
2003	116,800	2,141	97,510	49,209	66,868	77,068	409,597	17,445	6:6	-	21,846	3,462	-	60	434,965
2004	117,050	1,712	82,333	48,926	63,767	77,601	391,389	12,922	6:9	-	19,640	3,400	-	73	414,502
2005	127,100	2,532	85,782	39,040	60,785	79,045	394,285	9,973	6:7	-	17,860	3,188	-	74	415,407
2004 N	120,250	1,842	91,138	49,230	64,439	77,114	404,013	12,757	6:7	-	20,334	3,400	-	72	427,819
D	117,050	1,712	82,333	48,926	63,767	77,601	391,389	12,922	6:9	-	19,640	3,400	-	73	414,502
2005 J	114,600	1,849	81,893	48,915	63,726	78,599	389,583	13,129	6:10	-	19,546	3,400	-	72	412,600
F	115,700	2,224	82,172	48,934	65,726	80,698	395,455	13,126	6:9	-	19,368	3,399	-	71	418,292
M	127,200	3,862	82,544	47,656	64,489	81,340	407,091	12,729	6:6	-	19,242	3,393	-	76	429,802
A	121,500	2,707	81,559	47,824	64,623	81,347	399,559	13,247	6:7	-	19,182	3,390	-	74	422,205
M	122,700	2,481	81,509	47,566	66,623	83,446	404,325	12,938	6:6	-	19,104	3,388	-	72	426,888
J	122,300	2,456	85,234	49,191	63,747	75,719	398,647	12,524	6:7	-	19,018	3,254	-	71	420,990
J	123,600	2,155	86,228	45,676	64,067	76,793	398,519	10,659	6:8	-	18,926	3,252	-	70	420,767
A	125,400	2,017	85,159	45,239	67,837	76,557	402,208	10,440	6:7	-	18,842	3,251	-	70	424,371
S	122,800	2,032	91,810	42,314	59,078	76,683	394,718	10,083	6:8	-	18,803	3,225	-	71	416,817
O	123,800	2,389	90,602	42,100	58,955	76,678	394,524	10,208	6:7	-	18,734	3,211	-	70	416,539
N	124,700	2,144	92,897	39,084	60,855	78,427	398,106	9,987	6:7	-	18,284	3,197	-	70	419,657
D	127,100	2,532	85,782	39,040	60,785	79,045	394,285	9,973	6:7	-	17,860	3,188	-	74	415,407
2006 J	122,000	2,072	85,097	38,994	60,888	79,865	388,916	9,886	6:9	-	17,768	3,169	-	74	409,927
F	119,900	1,723	84,486	38,745	62,026	81,752	388,631	9,785	6:9	-	17,616	3,169	-	73	409,490
M	131,600	4,734	85,182	38,503	61,357	82,345	403,721	9,584	6:6	-	17,482	3,102	-	74	424,379
A	121,100	2,797	84,984	37,080	60,790	84,610	391,360	9,374	6:8	-	17,424	3,042	-	73	411,898
M	123,900	1,889	84,070	37,078	62,890	84,589	394,415	9,307	6:7	-	17,338	2,757	-	73	414,583
J	122,000	1,882	88,038	41,635	57,552	77,772	388,879	9,399	6:8	-	17,262	2,415	-	72	408,628
J	120,500	1,820	87,470	41,624	58,052	78,893	388,358	9,527	6:8	-	17,176R	2,192	-	72	407,799R
A	117,800	1,994	85,845	41,007	61,741	78,663	387,050	8,222	6:8	-	17,098	2,087	-	72	406,306
2006 J 5	119,000										17,241	2,188	-	72	
12	114,000										17,238	2,188	-	72	
19	117,800										17,224	2,188	-	72	
26	117,800										17,200	2,188	-	72	
A 2	116,500										17,167R	2,083	-	72	
9	114,000										17,155	2,083	-	72	
16	113,200										17,156	2,083	-	72	
23	114,200										17,132	2,083	-	72	
30	117,800										17,114	2,083	-	72	
S 6	116,800										17,094	1,968	-	72	

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) **Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)**								Total loans and drawings under standby facilities **Emprunts et tirages sur lignes de crédit**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et emprunts**
	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets** 3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**	Total **Total**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**				
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035
2002	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003	103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	60	386,884
2004	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	73	363,832
2005	110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,860	74	363,537
2003 A	101,417	2,330	86,776	45,331	67,767	68,795	372,417	6:7	-	22,472	53	394,943
S	99,394	2,599	91,072	45,843	60,577	68,792	368,278	6:8	-	22,367	52	390,697
O	98,741	2,360	90,322	45,471	59,654	70,621	367,169	6:7	-	22,290	56	389,515
N	106,117	2,046	89,820	48,790	56,377	70,617	373,768	6:5	-	22,351	53	396,172
D	103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	60	386,884
2004 J	98,465	2,333	87,444	42,839	57,882	72,578	361,542	6:9	-	21,693	59	383,293
F	95,280	2,701	84,741	42,803	59,570	74,265	359,360	6:9	-	21,549	67	380,976
M	101,975	3,364	86,354	42,676	60,084	73,122	367,575	6:7	-	21,528	63	389,166
A	97,987	2,202	83,965	44,306	58,612	73,201	360,273	6:8	-	21,519	62	381,854
M	101,235	2,419	85,598	43,913	59,915	74,655	367,736	6:7	-	21,480	61	389,276
J	100,889	2,591	81,933	45,196	58,768	67,865	357,242	6:8	-	21,418	82	378,741
J	101,916	2,218	80,838	44,857	59,269	68,953	358,053	6:9	-	21,344	77	379,474
A	101,946	2,265	80,185	44,371	61,998	69,040	359,806	6:8	-	21,278	75	381,159
S	100,298	2,121	85,171	43,698	53,922	69,335	354,545	6:9	-	21,234	73	375,852
O	101,244	1,843	84,732	43,088	53,393	70,947	355,248	6:9	-	21,173	73	376,494
N	105,810	1,842	80,662	42,766	54,809	70,934	356,824	6:8	-	20,334	72	377,230
D	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	73	363,832
2005 J	101,486	1,849	72,213	42,688	54,515	72,253	345,003	6:11	-	19,546	72	364,621
F	102,909	2,224	71,181	42,413	55,504	74,388	348,618	6:11	-	19,368	71	368,057
M	114,293	3,862	72,706	41,445	55,003	75,165	362,473	6:8	-	19,242	76	381,791
A	108,690	2,707	71,722	41,538	55,136	75,145	354,938	6:8	-	19,182	74	374,193
M	108,495	2,481	71,223	40,878	56,153	76,769	356,000	6:8	-	19,104	72	375,175
J	107,350	2,456	74,082	42,573	55,042	69,847	351,350	6:9	-	19,018	71	370,439
J	108,763	2,155	75,225	39,203	55,331	70,916	351,593	6:9	-	18,926	70	370,589
A	109,788	2,017	74,134	38,767	58,590	70,679	353,976	6:9	-	18,842	70	372,888
S	107,740	2,032	80,653	36,172	51,046	70,838	348,481	6:10	-	18,803	71	367,356
O	109,248	2,389	79,418	35,958	50,949	70,783	348,744	6:9	-	18,734	70	367,548
N	109,630	2,144	81,714	32,917	52,434	72,320	351,158	6:9	-	18,284	70	369,511
D	110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,860	74	363,537
2006 J	107,285	2,072	74,283	32,852	52,561	73,654	342,708	6:11	-	17,768	74	360,549
F	105,467	1,723	73,672	32,603	53,414	75,341	342,220	6:11	-	17,616	73	359,909
M	117,260	4,734	74,364	32,266	52,953	75,933	357,511	6:8	-	17,482	74	375,066
A	105,964	2,797	74,216	30,843	52,422	77,968	344,210	6:10	-	17,424	73	361,707
M	107,641	1,889	73,302	30,841	53,627	78,032	345,332	6:9	-	17,338	73	362,743
J	105,041	1,882	76,042	34,472	50,503	71,640	339,580	6:10	-	17,262	72	356,914
J	103,650	1,820	75,635r	34,043	51,143	72,846	339,137r	6:11r	-	17,176r	72	356,385r
A	100,525	1,994	74,010	33,989	53,737	72,566	336,822	6:11	-	17,098	72	353,991

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Gross domestic product — expenditure based **Produit intérieur brut — Du point de vue des dépenses**															
	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**									Value of physical change in inventories **Valeur de la variation matérielle des stocks**			Transactions with non-residents **Échanges avec les non-résidents**			Statistical discrepancy **Écart statistique**
	Personal expenditures **Dépenses des ménages**				Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**	Business **Entreprises**		Total (including government) **Total (secteur public compris)**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Net balance **Solde**	
	Durables **Biens durables**	Semi-durables and non-durables **Biens semi-durables et non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**			Non-farm **Non agricoles**	Farm **Agricoles**					
	V498088		V498091	V498522		V498096	V498098	V498099	V498110	V498101	V498102		V498103	V498106		V498109
1985	37,004	105,917	123,762	266,683	120,781	25,411	27,768	30,196	470,839	3,190	350	3,476	137,379	126,077	11,302	97
1986	41,014	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	-570
1987	44,733	117,931	149,661	312,325	133,163	38,883	28,868	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304
1988	49,434	125,127	163,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796
1989	52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,533	560	4,090	168,936	168,723	213	386
1990	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21
1991	48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12
1992	48,808	146,436	215,923	411,167	188,746	39,903	29,654	41,715	711,185	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,534
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	219,664	219,673	-9	-1,965
1994	54,116	153,391	238,350	445,857	193,224	42,422	34,002	46,897	762,402	775	-247	527	262,127	253,014	9,113	-1,169
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828
1996	59,197	161,463	259,767	480,427	191,748	39,538	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71
1998	71,325	173,515	286,329	531,169	199,363	42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387
1999	77,693	182,507	300,684	560,884	209,093	45,100	47,229	79,102	941,408	4,951	39	4,987	424,258	388,303	35,955	91
2000	81,958	195,379	318,672	596,009	224,608	48,572	49,826	83,350	1,002,365	11,355	150	11,529	490,688	428,754	61,934	749
2001	84,930	204,870	330,814	620,614	238,993	55,133	52,966	81,879	1,049,585	-3,745	-995	-4,727	482,463	418,836	63,627	-437
2002	92,085	215,451	348,186	655,722	253,017	65,651	50,659	80,275	1,105,324	-1,094	-1,580	-2,719	479,185	428,301	50,884	-584
2003	93,454	226,837	366,197	686,488	269,477	72,758	54,425	80,471	1,163,619	3,642	1,293	4,950	461,656	416,516	45,140	-301
2004	94,502	238,272	387,095	719,869	281,332	82,972	61,600	85,215	1,230,988	4,755	1,461	6,237	494,578	440,963	53,615	-52
2005	99,436	252,021	408,923	760,380	298,479	89,101	69,606	91,104	1,308,670	10,566	592	11,185	519,680	467,673	52,007	-437
2000 I	81,332	189,808	311,304	582,444	216,328	47,396	49,872	81,708	977,748	11,912	-304	11,616	467,876	415,668	52,208	528
II	81,500	192,780	316,216	590,496	226,180	47,156	49,704	83,864	997,400	12,272	200	12,464	486,248	426,972	59,276	764
III	83,800	197,648	321,172	602,620	227,208	49,108	49,304	84,388	1,012,628	13,920	168	14,132	496,236	432,500	63,736	1,132
IV	81,200	201,280	325,996	608,476	228,716	50,628	50,424	83,440	1,021,684	7,316	536	7,904	512,392	439,876	72,516	572
2001 I	82,996	201,592	328,208	612,796	232,520	52,268	52,292	84,180	1,034,056	-1,644	-436	-2,072	511,276	427,680	83,596	-368
II	84,284	207,416	328,612	620,312	237,028	54,104	53,420	84,444	1,049,308	1,536	-1,244	264	495,004	427,580	67,424	-420
III	83,868	205,724	332,360	621,952	241,160	55,628	53,444	82,908	1,055,092	-3,780	-996	-4,700	467,220	414,592	52,628	-820
IV	88,572	204,748	334,076	627,396	245,264	58,532	52,708	75,984	1,059,884	-11,092	-1,304	-12,400	456,352	405,492	50,860	-140
2002 I	90,860	209,216	339,028	639,104	247,052	63,232	51,068	77,608	1,078,064	-15,772	-1,160	-16,916	468,708	410,232	58,476	-420
II	91,908	213,744	347,056	652,708	249,976	64,404	50,464	79,780	1,097,332	3,732	-1,292	2,372	473,580	426,228	47,352	-380
III	91,624	217,436	351,240	660,300	255,356	66,140	50,592	81,880	1,114,268	1,384	-2,044	-768	486,320	437,428	48,892	-464
IV	93,948	221,408	355,420	670,776	259,684	68,828	50,512	81,832	1,131,632	6,280	-1,824	4,436	488,132	439,316	48,816	-1,072
2003 I	93,400	226,696	358,424	678,520	263,424	69,704	52,332	80,264	1,144,244	10,480	592	11,076	488,964	434,580	54,384	52
II	93,828	225,360	363,112	682,300	267,248	70,104	53,260	78,744	1,151,656	10,860	988	11,836	446,444	412,360	34,084	392
III	95,504	227,732	369,216	692,452	274,052	74,080	55,080	81,348	1,177,012	-8,280	1,700	-6,568	452,952	405,628	47,324	-764
IV	91,084	227,560	374,036	692,680	273,184	77,144	57,028	81,528	1,181,564	1,508	1,892	3,456	458,264	413,496	44,768	-884
2004 I	93,344	232,988	380,648	706,980	276,928	79,528	58,612	82,876	1,204,924	-4,516	1,172	-3,428	472,568	418,848	53,720	-1,276
II	93,824	236,752	385,268	715,844	280,304	82,036	60,892	85,020	1,224,096	-4,124	1,412	-2,496	508,780	445,996	62,784	-12
III	94,596	240,008	389,140	723,744	282,184	84,068	62,916	86,180	1,239,092	10,220	1,516	11,912	507,164	452,820	54,344	-140
IV	96,244	243,340	393,324	732,908	285,912	86,256	63,980	86,784	1,255,840	17,440	1,744	18,960	489,800	446,188	43,612	1,220
2005 I	98,296	247,096	400,224	745,616	291,304	86,384	66,296	89,428	1,279,028	12,948	1,084	14,060	498,276	457,848	40,428	-804
II	99,216	250,568	406,400	756,184	296,672	88,632	68,176	90,396	1,300,060	9,360	816	10,248	506,224	464,440	41,784	468
III	100,184	254,604	411,140	765,928	301,124	89,980	70,632	91,564	1,319,228	9,628	144	9,736	526,944	469,084	57,860	-516
IV	100,048	255,816	417,928	773,792	304,816	91,408	73,320	93,028	1,336,364	10,328	324	10,696	547,276	479,320	67,956	-896
2006 I	102,860R	259,104R	424,504R	786,468R	316,264R	96,024R	75,348R	93,560R	1,367,664R	8,444R	-312R	8,264R	524,260R	473,712R	50,548R	248R
II	103,224	264,740	430,068	798,032	315,156	96,992	77,452	93,644	1,381,276	14,328	-936	13,300	517,328	483,112	34,216	1,008

GDP expenditure or income **PIB, dépense ou revenu**	Net payments of investment income to non-residents **Paiements nets de revenus de placements aux non-résidents**	GNP/GNE **PNB/DNB**	Gross domestic product — income based **Produit intérieur brut — Du point de vue des revenus**									Year and quarter **Année ou trimestre**
			Domestic income **Revenu intérieur**							Indirect taxes less subsidies **Impôts indirects, moins subventions**	Capital consumption allowances, etc. **Provisions pour consommation de capital et autres ajustements**	
			Wages, salaries and supplementary labour income **Rémunération des salariés et revenu supplémentaire du travail**	Profits before taxes **Bénéfices avant impôts**	Interest and miscellaneous investment income **Intérêts et revenus divers de placements**	Accrued net income of farm operators **Revenus comptables nets des exploitants agricoles**	Net income of non-farm unincorporated business (including rent) **Revenus nets (loyers compris) des entreprises individuelles non agricoles**	Inventory valuation adjustment **Ajustement de la valeur des stocks**	Total **Total**			
V498074	V499687	V499688	V498076		V498079	V498080	V498081	V498082				
485,714	-15,076	470,638	255,826	54,665	40,763	2,839	25,904	-1,760	378,237	49,210	58,267	1985
512,541	-17,446	495,095	272,755	49,781	39,481	3,825	28,574	-1,407	393,009	56,321	63,211	1986
558,949	-17,305	541,644	296,442	63,014	38,841	1,985	30,761	-3,237	427,806	63,585	67,558	1987
613,094	-19,801	593,293	325,248	71,720	42,188	3,283	33,113	-3,093	472,459	71,954	68,681	1988
657,728	-22,543	635,185	350,743	66,907	48,013	1,986	34,856	-1,452	501,053	81,121	75,554	1989
679,921	-24,444	655,477	368,891	51,396	54,874	2,053	35,544	300	513,058	84,641	82,222	1990
685,367	-22,854	662,513	379,091	38,099	54,486	1,853	37,022	1,084	511,635	87,839	85,893	1991
700,480	-25,397	675,083	387,788	38,641	52,742	1,727	39,406	-3,285	517,019	92,354	91,107	1992
727,184	-25,169	702,015	394,816	45,796	52,381	2,017	42,068	-3,122	533,956	97,227	96,001	1993
770,873	-27,994	742,879	404,918	71,291	52,000	1,255	44,931	-5,372	569,023	101,050	100,800	1994
810,426	-28,550	781,876	418,825	82,979	50,981	2,702	46,363	-2,473	599,377	105,199	105,850	1995
836,864	-28,330	808,534	428,792	86,478	50,477	3,825	49,278	-1,596	617,254	108,166	111,444	1996
882,733	-27,704	855,029	453,073	94,585	48,881	1,663	54,663	-623	652,242	113,846	116,645	1997
914,973	-30,420	884,553	475,335	93,212	47,134	1,724	57,936	-753	674,588	117,338	123,047	1998
982,441	-33,232	949,209	502,726	119,170	47,249	1,819	61,466	-2,317	730,113	123,420	128,908	1999
1,076,577	-28,032	1,048,545	545,204	147,307	55,302	1,243	64,944	-2,439	811,561	128,340	136,676	2000
1,108,048	-31,353	1,076,695	570,008	137,860	52,579	1,675	68,857	574	831,553	128,521	147,974	2001
1,152,905	-28,868	1,124,037	593,307	146,890	46,693	1,101	74,292	-3,584	858,699	138,055	156,151	2002
1,213,408	-28,495	1,184,913	621,003	157,111	49,679	1,373	77,014	4,178	910,358	140,484	162,566	2003
1,290,788	-26,363	1,264,425	651,888	183,831	54,084	3,256	80,828	-1,574	972,313	148,564	169,911	2004
1,371,425	-22,658	1,348,767	688,150	203,936	60,403	1,706	84,500	-326	1,038,369	155,297	177,759	2005
1,042,100	-29,384	1,012,716	528,444	137,992	53,008	1,432	64,412	-2,684	782,604	126,372	133,124	2000 I
1,069,904	-29,324	1,040,580	543,888	144,388	55,452	1,484	64,136	-2,588	806,760	127,992	135,152	II
1,091,628	-27,148	1,064,480	550,932	150,120	57,140	960	65,040	968	825,160	128,952	137,516	III
1,102,676	-26,272	1,076,404	557,552	156,728	55,608	1,096	66,188	-5,452	831,720	130,044	140,912	IV
1,115,212	-29,884	1,085,328	564,832	155,968	57,200	1,740	67,168	-1,576	845,332	124,688	145,192	2001 I
1,116,576	-29,396	1,087,180	568,476	148,080	55,308	1,780	67,972	456	842,072	127,880	146,624	II
1,102,200	-30,784	1,071,416	571,384	128,648	49,928	1,956	69,376	1,540	822,832	130,292	149,076	III
1,098,204	-35,348	1,062,856	575,340	118,744	47,880	1,224	70,912	1,876	815,976	131,224	151,004	IV
1,119,204	-27,936	1,091,268	582,512	133,300	46,132	1,068	72,536	-4,068	831,480	134,948	152,776	2002 I
1,146,676	-24,816	1,121,860	588,136	145,220	46,224	760	74,060	-1,100	853,300	138,672	154,704	II
1,161,928	-27,668	1,134,260	596,212	153,916	46,328	1,116	74,952	-6,292	866,232	138,220	157,476	III
1,183,812	-35,052	1,148,760	606,368	155,124	48,088	1,460	75,620	-2,876	883,784	140,380	159,648	IV
1,209,756	-27,004	1,182,752	612,884	167,512	48,824	1,576	76,472	3,980	911,248	138,812	159,696	2003 I
1,197,968	-31,936	1,166,032	615,360	147,256	48,984	880	76,396	10,952	900,028	136,848	161,092	II
1,217,004	-28,380	1,188,624	625,292	153,988	51,396	980	77,112	1,908	910,676	142,264	164,064	III
1,228,904	-26,660	1,202,244	630,476	159,688	49,512	2,056	77,876	-128	919,480	144,012	165,412	IV
1,253,940	-24,072	1,229,868	639,708	173,080	50,836	2,476	79,292	-4,252	941,140	144,812	167,988	2004 I
1,284,372	-24,852	1,259,520	649,232	185,700	53,584	3,164	80,780	-5,140	967,320	147,996	169,056	II
1,305,208	-24,756	1,280,452	656,008	186,672	55,644	3,756	81,396	728	984,204	149,916	171,088	III
1,319,632	-31,772	1,287,860	662,604	189,872	56,272	3,628	81,844	2,368	996,588	151,532	171,512	IV
1,332,712	-21,820	1,310,892	672,252	192,520	56,460	2,312	83,204	-1,136	1,005,612	152,072	175,028	2005 I
1,352,560	-19,832	1,332,728	682,340	197,932	57,036	1,612	84,152	-1,944	1,021,128	155,740	175,692	II
1,386,308	-22,448	1,363,860	694,340	206,964	60,392	1,580	84,976	2,976	1,051,228	156,352	178,728	III
1,414,120	-26,532	1,387,588	703,668	218,328	67,724	1,320	85,668	-1,200	1,075,508	157,024	181,588	IV
1,426,724R	-28,540R	1,398,184R	720,672R	209,192R	64,544R	672R	86,736R	2,344R	1,084,160R	159,868R	182,696R	2006 I
1,429,800	-22,484	1,407,316	721,844	209,672	63,968	324	87,696	520	1,084,024	161,656	184,120	II

H2 Gross domestic product: Chain Fisher volume
Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates **En millions de dollars de 1997, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**												Value of physical change in inventories **Valeur de la variation matérielle des stocks**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Statistical discrepancy **Écart statistique**	GDP **PIB**	Laspeyres measure (at 1997 prices) **Mesure de Laspeyres (prix de 1997)**
	Personal expenditures **Dépenses des ménages**						Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**							
	Motor vehicles, parts and repairs **Véhicules automobiles, pièces et réparations**	Other durables **Autres biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**									
			V1992046	V1992047	V1992119	V1992115		V1992053	V1992055	V1992056	V1992068		V1992060	V1992063	V1992066	V1992067	V1992259
1986	32,389	16,939	40,203	107,759	193,172	391,399	179,194	43,088	34,571	32,909	668,110	-1,699	173,904	162,412	-766	680,144	677,802
1987	35,141	17,662	41,281	108,291	204,622	407,702	172,032	49,429	35,927	37,765	700,522	-530	179,015	171,070	-1,661	709,058	705,701
1988	37,426	18,934	41,831	111,253	215,094	425,265	179,940	50,464	39,579	44,663	738,794	-139	195,014	194,083	2,170	744,333	740,592
1989	36,861	19,796	42,240	113,338	227,017	439,855	186,105	52,526	40,888	47,861	766,738	2,457	196,924	205,490	463	763,837	759,821
1990	35,462	19,503	42,065	113,126	234,534	444,920	193,332	46,990	40,894	45,632	770,804	-4,574	206,121	209,664	30	765,311	762,381
1991	33,910	18,670	38,808	111,955	234,723	437,916	199,139	40,039	39,385	44,281	760,128	-8,637	209,812	214,887	12	749,294	747,857
1992	33,728	19,015	39,003	112,772	240,341	444,643	200,119	42,886	33,180	43,815	764,560	-9,376	224,857	224,920	-1,652	755,848	754,835
1993	33,938	19,463	40,004	114,325	245,018	452,569	199,924	41,417	33,365	42,610	769,695	-2,936	249,226	241,458	-2,090	773,528	772,498
1994	35,479	20,470	41,728	117,381	251,389	466,296	199,148	43,113	36,367	46,724	791,515	314	280,890	260,894	-1,233	810,695	810,016
1995	35,252	21,666	43,114	119,190	256,675	475,880	197,439	36,713	36,600	50,392	796,826	8,926	304,727	275,871	-859	833,456	832,138
1996	36,973	22,426	43,439	121,065	264,284	488,155	193,998	40,237	37,275	53,465	813,360	2,607	321,787	289,968	-634	846,952	845,157
1997	42,707	25,281	44,939	123,143	274,625	510,695	191,992	43,519	43,872	67,346	857,292	8,179	348,604	331,271	-72	882,733	882,734
1998	43,312	28,115	46,855	125,692	280,853	524,807	197,327	41,980	44,011	73,154	881,182	5,938	380,407	348,095	-386	918,910	919,000
1999	46,744	30,838	48,264	128,900	290,107	544,753	204,147	43,475	45,099	80,526	917,801	6,586	421,046	375,219	86	969,750	969,242
2000	48,580	34,030	50,476	132,473	301,367	566,664	210,628	45,758	46,019	85,581	954,314	13,376	458,574	405,715	709	1,020,488	1,020,258
2001	49,423	36,699	52,482	133,843	307,640	579,513	220,578	50,623	48,504	83,029	982,420	-2,386	444,986	384,894	-409	1,038,702	1,036,048
2002	53,589	39,552	54,618	137,350	316,407	600,521	226,273	57,775	45,622	80,668	1,011,527	535	450,183	391,428	-540	1,069,282	1,066,843
2003	53,646	41,841	56,348	140,215	327,616	618,424	234,888	61,252	48,125	87,069	1,049,978	8,686	439,462	408,883	-268	1,088,773	1,091,014
2004	52,944	45,362	58,664	143,176	340,450	638,825	242,064	66,002	51,679	96,072	1,093,982	9,766	462,239	442,421	-52	1,124,688	1,131,617
2005	54,683	49,701	61,239	146,401	354,357	663,583	249,796	68,127	55,777	106,169	1,141,343	15,508	472,037	474,040	-366	1,157,705	1,169,144
2000 I	48,467	32,961	49,600	131,066	297,031	558,916	207,532	44,826	46,797	84,843	942,605	13,948	451,856	403,240	509	1,004,935	1,003,828
II	48,454	33,728	49,941	132,048	299,808	563,737	209,599	44,397	46,101	85,867	949,346	14,491	458,826	406,308	726	1,016,313	1,015,776
III	50,423	34,386	51,122	132,758	302,885	571,219	211,828	46,443	45,248	86,585	960,900	15,654	461,346	409,140	1,067	1,028,986	1,029,200
IV	46,977	35,043	51,241	134,018	305,745	572,783	213,553	47,367	45,930	85,029	964,404	9,411	462,267	404,170	535	1,031,719	1,032,228
2001 I	48,183	36,146	51,732	134,329	306,964	576,949	216,829	48,570	47,956	84,966	975,183	1,172	453,765	392,710	-342	1,036,161	1,032,204
II	49,022	36,311	52,595	133,949	306,296	577,672	220,058	49,666	48,781	85,067	981,257	1,547	448,356	391,961	-390	1,037,653	1,034,300
III	48,450	36,501	52,178	133,576	308,410	578,600	222,066	50,982	49,166	84,753	985,567	-2,894	437,833	382,528	-771	1,036,072	1,034,928
IV	52,037	37,836	53,422	133,519	308,890	584,831	223,359	53,275	48,111	77,328	987,672	-9,369	439,990	372,375	-133	1,044,922	1,042,760
2002 I	53,547	38,786	54,405	135,852	310,965	592,568	223,747	56,571	46,292	77,180	997,175	-12,530	447,885	373,901	-397	1,057,443	1,053,416
II	53,424	39,563	54,630	136,895	316,499	600,000	225,120	56,707	45,614	80,413	1,008,505	4,171	445,644	392,826	-353	1,064,108	1,061,484
III	52,932	39,478	54,181	137,444	318,265	601,386	227,213	58,123	45,462	82,942	1,015,675	2,762	457,113	399,693	-429	1,074,254	1,072,740
IV	54,453	40,382	55,255	139,207	319,900	608,130	229,011	59,700	45,121	82,137	1,024,752	7,736	450,088	399,292	-979	1,081,321	1,079,732
2003 I	53,870	40,770	56,040	139,857	321,872	611,312	231,763	59,779	46,405	82,909	1,032,810	14,119	442,769	401,894	47	1,086,893	1,085,736
II	54,046	41,460	56,391	139,908	325,791	616,361	234,925	59,570	47,522	85,488	1,044,259	14,487	430,220	405,651	354	1,083,247	1,084,540
III	55,231	42,565	56,534	140,153	329,587	622,588	235,378	62,015	48,664	89,295	1,057,873	-1,612	435,829	403,702	-683	1,087,698	1,089,060
IV	51,438	42,569	56,428	140,943	333,214	623,436	237,486	63,645	49,910	90,583	1,064,969	7,749	449,030	424,284	-789	1,097,254	1,104,720
2004 I	52,770	44,121	57,855	142,099	336,803	632,107	239,411	64,789	50,484	93,133	1,079,675	2,367	452,131	425,342	-1,128	1,108,439	1,113,240
II	52,574	44,809	58,295	142,323	338,854	635,173	241,270	65,173	51,500	93,748	1,086,380	306	469,157	436,349	-10	1,120,564	1,125,048
III	52,654	46,040	59,349	143,365	341,601	641,064	243,108	66,389	52,236	96,798	1,098,777	14,974	466,725	449,546	-121	1,131,928	1,139,412
IV	53,779	46,477	59,156	144,918	344,543	646,954	244,466	67,658	52,495	100,607	1,111,096	21,416	460,941	458,446	1,052	1,137,820	1,148,768
2005 I	54,362	48,274	60,510	146,034	349,031	655,823	246,574	66,886	54,046	103,554	1,124,980	17,618	466,955	467,457	-690	1,144,136	1,155,248
II	54,922	49,364	61,254	146,311	352,270	661,391	248,334	67,928	54,858	103,896	1,134,660	14,491	464,866	463,089	399	1,153,623	1,163,404
III	55,440	49,691	61,141	146,511	355,619	665,602	250,434	68,846	56,292	107,215	1,146,247	14,996	474,439	475,574	-433	1,162,822	1,174,524
IV	54,010	51,473	62,049	146,747	360,507	671,517	253,841	68,848	57,912	110,011	1,159,485	14,928	481,889	490,041	-741	1,170,239	1,183,400
2006 I	54,680R	54,145R	64,125R	146,698R	364,674R	679,985R	255,719R	70,936R	59,068R	112,353R	1,175,211R	11,255R	477,303R	487,724R	205R	1,180,674R	1,191,736R
II	55,037	55,180	65,427	148,375	367,538	686,980	258,409	69,998	59,867	114,744	1,186,680	16,404	475,858	498,814	837	1,186,555	1,196,244

H3 Gross domestic product: Implicit chained prices
Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted **1997 = 100, données désaisonnalisées**

Year and quarter **Année ou trimestre**	Implicit price indexes **Indices implicites des prix**													Fixed weighted-price index **Indice des prix à pondération fixe**	Paasche price index **Indice de prix de Paasche**
	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**										Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	GDP **PIB**		
	Personal expenditures **Dépenses des ménages**					Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**			At market value **Aux prix du marché**		
	Durables **Biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**							
	V1997739	V1997740	V1997741	V1997742	V1997738		V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776	
1986	83.8	76.5	75.0	70.4	73.7	74.5	71.4	76.8	101.9	75.7	82.1	84.9	75.4		75.6
1987	85.6	80.0	78.4	73.2	76.6	77.4	78.6	80.3	100.3	78.7	83.7	83.8	78.8		79.2
1988	88.6	84.0	80.9	76.2	79.6	80.3	84.1	84.9	98.9	81.6	84.0	82.0	82.4		82.8
1989	92.4	87.6	84.7	79.5	83.1	84.4	89.2	88.5	99.2	85.2	85.8	82.1	86.1		86.6
1990	92.9	90.0	90.1	83.1	86.6	88.8	88.8	91.4	99.7	88.5	85.2	83.3	88.9		89.2
1991	92.5	97.2	95.3	87.6	91.0	91.6	92.0	89.9	94.7	91.5	82.1	82.0	91.5		91.6
1992	92.8	97.8	96.1	89.8	92.5	94.3	93.1	89.4	95.2	93.0	84.4	85.6	92.7		92.8
1993	94.1	98.2	97.9	92.6	94.6	95.5	95.8	90.5	97.2	94.9	88.1	90.9	94.0		94.1
1994	96.9	98.5	95.7	94.8	95.6	97.0	98.4	93.5	100.4	96.3	93.2	96.9	95.1		95.2
1995	98.6	98.1	96.5	96.4	96.9	98.2	98.4	94.7	100.8	97.4	99.3	100.3	97.2		97.4
1996	99.6	98.4	98.1	98.3	98.4	98.8	98.3	97.5	100.0	98.5	99.8	99.2	98.8		99.0
1997	100.0	100.0	100.0	100.0	100.0	99.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.9	100.9	100.5	102.0	101.2	101.0	101.3	102.7	101.3	101.3	99.7	103.7	99.6	99.8	99.6
1999	100.2	102.7	103.1	103.7	103.0	102.4	103.7	104.7	98.3	102.6	100.8	103.5	101.3	101.8	101.4
2000	99.4	103.3	108.1	105.7	105.2	106.6	106.1	108.3	97.4	105.0	107.0	105.7	105.5	106.3	105.5
2001	98.9	104.0	112.3	107.6	107.1	108.3	108.9	109.2	98.6	106.8	108.4	108.8	106.7	107.6	107.0
2002	99.1	104.5	115.3	110.1	109.2	111.8	113.6	111.0	99.5	109.3	106.5	109.4	107.8	109.1	108.1
2003	98.3	103.8	120.1	111.8	111.0	114.7	118.8	113.1	92.5	110.8	105.1	102.0	111.5	113.3	111.2
2004	97.0	103.4	124.1	113.7	112.7	116.2	125.7	119.2	88.8	112.5	107.0	99.7	114.8	116.6	114.1
2005	96.4	103.1	129.0	115.4	114.6	119.5	130.8	124.8	85.9	114.7	110.1	98.7	118.4	120.5	117.3
2000 I	100.0	102.9	105.9	104.8	104.2	104.2	105.7	106.6	96.3	103.7	103.5	103.1	103.7	104.4	103.8
II	99.3	103.0	107.0	105.5	104.7	107.9	106.2	107.8	97.7	105.1	106.0	105.1	105.3	106.0	105.3
III	98.9	103.2	109.1	106.0	105.5	107.3	105.7	109.0	97.5	105.4	107.6	105.7	106.1	106.8	106.1
IV	99.3	103.9	110.5	106.6	106.2	107.1	106.9	109.8	98.1	105.9	110.8	108.8	106.9	107.9	106.8
2001 I	98.7	104.1	110.0	106.9	106.2	107.2	107.6	109.0	99.1	106.0	112.7	108.9	107.6	108.5	108.0
II	99.0	104.0	114.0	107.3	107.4	107.7	108.9	109.5	99.3	106.9	110.4	109.1	107.6	108.2	108.0
III	99.0	103.8	113.5	107.8	107.5	108.6	109.1	108.7	97.8	107.1	106.7	108.4	106.4	107.4	106.5
IV	98.7	104.0	111.7	108.2	107.3	109.8	109.9	109.6	98.3	107.3	103.7	108.9	105.1	106.2	105.3
2002 I	98.6	104.1	112.3	109.0	107.9	110.4	111.8	110.3	100.6	108.1	104.6	109.7	105.8	107.0	106.3
II	99.1	104.6	114.4	109.7	108.8	111.0	113.6	110.6	99.2	108.8	106.3	108.5	107.8	108.7	108.0
III	99.4	105.0	116.8	110.4	109.8	112.3	113.8	111.3	98.7	109.7	106.4	109.4	108.2	109.7	108.3
IV	99.3	104.1	117.7	111.1	110.3	113.4	115.3	111.9	99.6	110.4	108.5	110.0	109.5	111.0	109.6
2003 I	99.0	103.9	120.5	111.4	111.0	113.7	116.6	112.8	96.8	110.8	110.4	108.1	111.3	113.1	111.4
II	98.6	103.8	119.3	111.5	110.7	113.8	117.7	112.1	92.1	110.3	103.8	101.7	110.6	112.3	110.5
III	98.0	103.6	120.7	112.0	111.2	116.4	119.5	113.2	91.1	111.3	103.9	100.5	111.9	113.9	111.8
IV	97.6	103.9	119.9	112.3	111.1	115.1	121.2	114.3	90.0	110.9	102.1	97.5	112.0	114.0	111.2
2004 I	97.0	103.7	121.7	113.0	111.8	115.6	122.7	116.1	89.0	111.6	104.5	98.5	113.1	115.2	112.6
II	97.1	103.6	123.9	113.7	112.7	116.3	125.9	118.2	90.7	112.7	108.4	102.2	114.6	116.2	114.2
III	96.8	103.0	124.8	113.9	112.9	116.2	126.6	120.4	89.0	112.8	108.7	100.7	115.3	117.2	114.6
IV	96.9	103.1	125.8	114.2	113.3	116.9	127.5	121.9	86.3	113.0	106.3	97.3	116.0	117.9	114.9
2005 I	96.8	103.4	126.4	114.7	113.7	118.2	129.2	122.7	86.4	113.7	106.7	97.9	116.5	118.3	115.4
II	96.2	103.1	128.1	115.4	114.3	119.5	130.5	124.3	87.0	114.6	108.9	100.3	117.2	119.2	116.3
III	96.4	103.3	130.7	115.6	115.1	120.2	130.7	125.5	85.4	115.1	111.1	98.6	119.2	121.3	118.0
IV	96.3	102.7	130.9	115.9	115.2	120.1	132.8	126.6	84.6	115.3	113.6	97.8	120.8	123.3	119.5
2006 I	96.3R	102.6	131.8R	116.4	115.7R	123.7R	135.4R	127.6R	83.3R	116.4R	109.8R	97.1R	120.8R	123.4R	119.7
II	95.5	102.2	133.4	117.0	116.2	121.9	138.6	129.4	81.6	116.4	108.7	96.9	120.5	123.2	119.5

H4 Gross domestic product at basic prices: selected industries
Produit intérieur brut aux prix de base dans certaines branches d'activité

Millions of chained 1997 dollars, seasonally adjusted at annual rates
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month **Année ou mois**	Total **Total**	Manufacturing industries **Industries manufacturières**	Construction **Construction**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**	Finance and insurance **Finance et assurance**	Real estate rental, and leasing **Immobilier, location et crédit-bail**	Health care & social assistance **Soins de santé et assistance sociale**	Business sector **Entreprises**	Non-business sector **Secteur non commercial**	Goods-producing industries **Industries productrices de biens**	Service-producing industries **Industries productrices de services**	Information & communication technologies **Technologies de l'information et des communications**
	V14182657	V14182897	V14182880	V14182793	V14182794	V14182833	V14182844	V14182870	V14182615	V14182623	V14182626	V14182627	V14182618
2001	957,257	170,247	52,575	54,525	52,445	57,610	123,106	56,520	808,811	148,576	305,727	652,201	53,857
2002	986,070	172,134	54,971	56,552	55,737	59,330	127,728	57,809	834,533	151,715	311,984	674,926	54,608
2003	1,008,945	172,090	58,026	59,157	57,206	60,071	131,565	60,097	854,425	154,730	319,035	690,777	55,698
2004	1,040,779	180,070	60,689	62,306	59,405	62,669	135,574	61,012	884,924	156,250	332,217	709,357	58,112
2005	1,072,667 R	183,948 R	63,900 R	67,273 R	62,112	64,756 R	140,211 R	61,857 R	913,903 R	159,264 R	340,985 R	732,546 R	61,321 R
2003 J	1,005,872	168,853	57,540	59,031	57,259	60,923	131,522	60,249	850,451	155,564	315,015	691,819	55,411
J	1,012,032	170,420	58,185	59,559	57,865	60,710	132,223	60,309	856,731	155,496	318,956	693,980	55,805
A	1,001,582	167,477	58,470	55,494	58,218	60,244	132,082	60,259	848,292	153,500	315,807	686,669	55,440
S	1,013,982	172,711	58,496	60,090	57,687	60,834	132,378	60,445	859,362	154,866	320,814	694,042	56,166
O	1,017,790	173,960	59,126	60,801	57,870	60,957	132,799	60,638	863,397	154,681	322,369	696,284	56,269
N	1,019,138	174,316	59,630	60,764	57,660	60,496	133,024	60,686	864,045	155,357	323,271	696,720	56,745
D	1,025,433	175,654	59,724	61,336	57,371	61,552	133,323	60,936	869,618	156,087	326,229	700,029	56,539
2004 J	1,024,022	172,868	59,768	60,421	57,705	62,007	133,619	60,996	868,529	155,773	324,725	700,150	56,472
F	1,022,931	173,688	59,994	59,123	58,516	61,987	133,704	60,855	867,760	155,453	324,556	699,213	56,880
M	1,033,952	178,759	60,674	62,036	59,476	62,646	134,515	60,764	878,561	155,757	329,140	705,632	57,626
A	1,034,907	177,820	60,483	61,675	58,964	63,422	134,887	60,176	880,215	155,095	329,340	706,392	57,432
M	1,034,617	178,005	60,507	61,498	58,653	62,742	135,168	60,170	879,877	155,146	329,852	705,571	57,771
J	1,041,551	181,366	59,871	62,191	59,083	62,367	135,465	61,093	885,234	156,685	333,097	709,220	57,750
J	1,044,334	182,418	60,555	62,638	59,461	62,389	135,724	61,362	887,948	156,782	334,415	710,682	58,513
A	1,048,071	183,721	60,793	63,202	59,751	62,823	136,092	61,416	891,802	156,699	336,307	712,511	58,543
S	1,049,392	183,602	61,091	63,015	60,222	63,176	136,376	61,525	893,308	156,542	336,184	713,973	58,792
O	1,048,890	182,083	61,135	63,003	60,699	62,609	136,723	61,310	892,846	156,501	335,174	714,508	58,878
N	1,052,353	183,002	61,416	64,171	60,562	62,665	137,181	61,274	895,704	157,104	336,571	716,567	59,193
D	1,054,327	183,513	61,978	64,700	59,763	63,199	137,435	61,202	897,300	157,468	337,244	717,868	59,498
2005 J	1,058.439 R	184,413 R	62,256 R	64,368 R	60,932	63,482 R	137,947 R	61,081 R	901,372 R	157,541 R	338,663 R	720.557 R	59,963 R
F	1,059.835 R	183,827 R	62,463 R	65,187 R	61,758 R	63,711 R	138,290 R	61,111 R	902,603 R	157,708 R	337,285 R	723,382 R	60,177 R
M	1,058.942 R	182,592 R	62,338 R	65,907 R	61,668 R	63,912 R	138,782 R	61,201 R	901,846 R	157,563 R	335,087 R	724,747 R	60,318 R
A	1,064.558 R	182,773 R	62,756 R	66,450 R	62,376 R	64,102 R	139,251 R	61,288 R	906,553 R	158,483 R	337,538 R	727,907 R	60,682 R
M	1,068.961 R	183,544 R	63,324 R	66,723 R	61,643	64,487 R	139,730 R	61,565 R	910,793 R	158,674 R	340,346 R	729,461 R	61,032 R
J	1,071.611 R	183,168 R	63,674 R	67,902 R	62,345	64,886 R	140,218 R	61,864 R	912,795 R	159,309 R	338,993 R	733,535 R	61,619 R
J	1,074,279 R	183,045 R	63,910 R	66,652 R	63,150	65,118 R	140,569 R	62,172 R	914,859 R	159,907 R	340,575 R	734,601 R	61,832 R
A	1,080,370 R	185,764 R	64,179 R	68,166 R	62,467	65,393 R	140,948 R	62,126 R	920,725 R	160,158 R	344,272 R	736,944 R	62,234 R
S	1,079.274 R	183,466 R	64,633 R	68,589 R	61,105	65,405 R	141,205 R	62,209 R	919,514 R	160,259 R	343,194 R	736,948 R	61,742 R
O	1,081.810 R	184,951 R	65,183 R	69,261 R	62,011	65,337 R	141,515 R	62,409 R	922,751 R	159,615 R	344,557 R	738,106 R	61,958 R
N	1,084,837 R	184,251 R	65,768 R	68,576 R	62,838	65,582 R	141,876 R	62,611 R	924,445 R	160,903 R	344,688 R	741,030 R	62,299 R
D	1,089.089 R	185.578	66,312 R	69,498 R	63,055	65,655 R	142,202 R	62,647 R	928,583 R	161,045 R	346,618 R	743,338 R	61,996 R
2006 J	1,091,374 R	185,556 R	66,866 R	70,813 R	63,778	66,187 R	142,813 R	62,847	930,348 R	161,567 R	345,029 R	747,287 R	62,866 R
F	1,094,713 R	184,962 R	67,742 R	71,095 R	63,952	66,512 R	143,245 R	62,980 R	933,472 R	161,797 R	346,534 R	749,109 R	63,103 R
M	1,096.303 R	183,920 R	67,333 R	71,220 R	64,749 R	66,805 R	143,537 R	63,197 R	935,041 R	161,828 R	345,407 R	751,880 R	63,580 R
A	1,098.610 R	183,585 R	67,825 R	71,411 R	65,627 R	67,181 R	143,822 R	63,282 R	936,764 R	162,402 R	345,300 R	754,322 R	63,686 R
M	1,099.622 R	183,940 R	67,595 R	72,222 R	65,249 R	67,224 R	144,302 R	63,345 R	937,446 R	162,722 R	344,741 R	755,921 R	63,621 R
J	1,099,686	183,931	67,411	71,885	65,385	67,216	144,573	63,369	937,348	162,877	344,035	756,714	64,371

H5 Labour force status of the population
Répartition de la population active

Thousands of persons, unless otherwise indicated **En milliers de personnes, sauf indication contraire**

Seasonally adjusted **Données désaisonnalisées**

Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée**	Labour force participation rate % **Taux d'activité**	Civilian labour force **Population active civile**	Employed **Personnes ayant un emploi**									Unemployed as % of labour force **Chômeurs, en % de la population active**			
			Total **Total**	Full time **À plein temps**	Part time **À temps partiel**	Paid workers **Salariés**	Self-Employed **Travailleurs autonomes**	Men **Hommes**		Women **Femmes**		Total **Total**	Age group: 25 and over **Groupe d'âge : 25 ans ou plus**		Age group: 15-24 **Groupe d'âge : De 15 à 24 ans**
								Age 25 and over **25 ans ou plus**	Age 15-24 **De 15 à 24 ans**	Age 25 and over **25 ans ou plus**	Age 15-24 **De 15 à 24 ans**		Men **Hommes**	Women **Femmes**	
	V2062816	V2062810	V2062811	V2062812	V2062813			V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842
1991	66.6	14,336	12,857	10,526	2,332	10,962	1,896	5,935	1,132	4,687	1,103	10.3	9.2	8.9	15.8
1992	65.7	14,336	12,731	10,371	2,360	10,803	1,928	5,884	1,077	4,720	1,050	11.2	10.4	9.2	17.2
1993	65.3	14,435	12,793	10,337	2,456	10,782	2,011	5,937	1,058	4,784	1,015	11.4	10.4	9.8	17.2
1994	65.2	14,574	13,059	10,586	2,473	11,030	2,028	6,070	1,072	4,899	1,018	10.4	9.5	8.9	15.9
1995	64.8	14,689	13,295	10,799	2,497	11,212	2,083	6,181	1,079	5,017	1,018	9.5	8.5	8.2	14.8
1996	64.7	14,854	13,421	10,861	2,560	11,250	2,172	6,257	1,065	5,100	999	9.6	8.6	8.4	15.4
1997	64.8	15,079	13,706	11,089	2,617	11,357	2,349	6,409	1,062	5,266	970	9.1	7.8	7.6	16.2
1998	65.1	15,316	14,046	11,403	2,643	11,641	2,406	6,537	1,076	5,421	1,012	8.3	7.1	6.9	15.2
1999	65.5	15,588	14,407	11,759	2,647	11,974	2,433	6,660	1,138	5,554	1,055	7.6	6.4	6.2	14.0
2000	65.8	15,847	14,764	12,094	2,671	12,390	2,374	6,791	1,183	5,684	1,106	6.8	5.6	5.7	12.7
2001	65.9	16,110	14,946	12,242	2,704	12,669	2,277	6,843	1,193	5,778	1,132	7.2	6.2	6.0	12.9
2002	66.9	16,579	15,310	12,439	2,871	12,996	2,314	6,960	1,224	5,951	1,175	7.7	6.7	6.2	13.6
2003	67.5	16,959	15,672	12,705	2,967	13,270	2,402	7,105	1,243	6,118	1,206	7.6	6.5	6.2	13.6
2004	67.5	17,182	15,947	12,998	2,949	13,494	2,453	7,232	1,248	6,254	1,213	7.2	6.1	5.9	13.4
2005	67.2	17,343	16,170	13,206	2,964	13,658	2,512	7,356	1,239	6,342	1,234	6.8	5.7	5.6	12.4
2003 A 16	67.5	16,968	15,652	12,688	2,964	13,222	2,430	7,084	1,242	6,127	1,200	7.8	6.8	6.2	13.9
S 20	67.6	17,029	15,690	12,662	3,028	13,262	2,428	7,116	1,235	6,139	1,200	7.9	6.8	6.4	14.1
O 18	67.6	17,035	15,747	12,779	2,968	13,305	2,442	7,136	1,237	6,172	1,201	7.6	6.6	6.1	13.7
N 15	67.6	17,067	15,785	12,810	2,976	13,352	2,433	7,152	1,240	6,191	1,202	7.5	6.4	6.1	13.7
D 13	67.6	17,081	15,827	12,836	2,991	13,400	2,427	7,172	1,221	6,215	1,220	7.3	6.1	5.9	14.0
2004 J 17	67.6	17,103	15,846	12,894	2,952	13,423	2,424	7,185	1,242	6,220	1,199	7.3	6.2	5.9	13.8
F 21	67.5	17,093	15,840	12,910	2,930	13,426	2,414	7,176	1,235	6,242	1,187	7.3	6.3	5.7	13.9
M 20	67.5	17,111	15,851	12,934	2,917	13,438	2,413	7,192	1,232	6,226	1,201	7.4	6.4	5.7	14.0
A 17	67.7	17,162	15,920	12,994	2,926	13,472	2,448	7,211	1,264	6,252	1,193	7.2	6.1	5.8	13.7
M 15	67.7	17,183	15,951	13,001	2,950	13,482	2,469	7,210	1,247	6,273	1,220	7.2	6.0	5.7	13.8
J 19	67.7	17,216	15,976	13,025	2,951	13,523	2,453	7,218	1,254	6,263	1,241	7.2	6.3	5.9	12.8
J 17	67.5	17,194	15,972	12,989	2,983	13,495	2,477	7,243	1,251	6,251	1,228	7.1	5.8	6.0	13.1
A 21	67.3	17,166	15,950	12,980	2,970	13,472	2,479	7,256	1,232	6,244	1,218	7.1	5.7	6.1	13.3
S 18	67.4	17,196	15,996	13,058	2,937	13,537	2,459	7,254	1,259	6,260	1,223	7.0	5.8	5.7	13.0
O 16	67.5	17,238	16,019	13,077	2,942	13,553	2,466	7,285	1,257	6,257	1,220	7.1	5.8	5.9	13.2
N 13	67.6	17,278	16,026	13,061	2,965	13,550	2,477	7,274	1,261	6,279	1,213	7.2	6.1	6.1	13.1
D 11	67.4	17,260	16,040	13,071	2,969	13,576	2,464	7,282	1,253	6,281	1,224	7.1	6.1	5.8	12.7
2005 J 15	67.3	17,255	16,052	13,087	2,965	13,568	2,484	7,295	1,234	6,295	1,227	7.0	6.0	5.7	12.8
F 19	67.4	17,283	16,071	13,102	2,969	13,569	2,502	7,299	1,240	6,301	1,231	7.0	5.9	6.0	12.4
M 19	67.2	17,262	16,066	13,075	2,991	13,565	2,501	7,309	1,230	6,307	1,220	6.9	5.9	5.7	12.6
A 16	67.2	17,282	16,108	13,135	2,973	13,606	2,502	7,326	1,221	6,329	1,232	6.8	5.9	5.5	12.4
M 21	67.3	17,325	16,136	13,150	2,986	13,644	2,492	7,352	1,234	6,322	1,229	6.9	5.7	5.7	12.8
J 18	67.2	17,321	16,151	13,199	2,953	13,650	2,502	7,359	1,225	6,338	1,229	6.8	5.6	5.6	12.8
J 16	67.2	17,357	16,180	13,217	2,963	13,684	2,497	7,371	1,231	6,347	1,232	6.8	5.6	5.5	12.9
A 20	67.2	17,379	16,201	13,244	2,957	13,707	2,495	7,373	1,232	6,356	1,241	6.8	5.7	5.7	12.2
S 17	67.0	17,361	16,197	13,265	2,932	13,672	2,525	7,381	1,226	6,356	1,233	6.7	5.5	5.7	12.5
O 15	67.2	17,423	16,268	13,281	2,987	13,718	2,550	7,393	1,260	6,379	1,237	6.6	5.6	5.6	12.0
N 12	67.1	17,410	16,303	13,335	2,969	13,762	2,541	7,400	1,261	6,395	1,247	6.4	5.5	5.2	11.3
D 10	67.1	17,430	16,295	13,358	2,936	13,747	2,548	7,410	1,268	6,373	1,245	6.5	5.4	5.6	11.9
2006 J 21	67.2	17,474	16,321	13,374	2,947	13,777	2,545	7,401	1,262	6,407	1,251	6.6	5.5	5.4	12.4
F 18	67.0	17,456	16,346	13,343	3,003	13,797	2,549	7,413	1,277	6,406	1,249	6.4	5.4	5.4	11.4
M 18	67.2	17,508	16,396	13,387	3,010	13,883	2,513	7,410	1,304	6,428	1,255	6.3	5.3	5.3	11.5
A 15	67.2	17,532	16,418	13,413	3,005	13,893	2,526	7,422	1,280	6,466	1,250	6.4	5.4	5.3	11.5
M 20	67.3	17,588	16,515	13,564	2,951	14,018	2,497	7,462	1,289	6,499	1,266	6.1	5.1	5.1	11.1
J 17	67.2	17,577	16,510	13,497	3,013	14,057	2,454	7,455	1,278	6,504	1,273	6.1	5.1	5.1	10.9
J 15	67.3	17,642	16,505	13,519	2,986	14,048	2,457	7,456	1,270	6,519	1,259	6.4	5.3	5.4	11.9
A 19	67.2	17,630	16,489	13,565	2,924	14,005	2,484	7,456	1,264	6,510	1,260	6.5	5.3	5.4	12.3

H6 Labour force status of the population by region
Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted **En milliers de personnes, sauf indication contraire; données désaisonnalisées**

Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée**	Atlantic provinces **Provinces de l'Atlantique**			Quebec **Québec**			Ontario **Ontario**			Prairie provinces **Provinces des Prairies**			British Columbia **Colombie-Britannique**		
	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1991	1,085	934	13.9	3,511	3,084	12.1	5,547	5,017	9.5	2,443	2,245	8.1	1,751	1,578	9.9
1992	1,075	914	15.0	3,481	3,039	12.7	5,529	4,933	10.8	2,452	2,228	9.1	1,800	1,617	10.1
1993	1,079	915	15.2	3,494	3,031	13.2	5,544	4,938	10.9	2,471	2,241	9.3	1,848	1,668	9.7
1994	1,081	920	14.9	3,530	3,095	12.3	5,548	5,014	9.6	2,497	2,287	8.4	1,918	1,743	9.1
1995	1,079	935	13.3	3,541	3,135	11.5	5,589	5,100	8.7	2,529	2,339	7.5	1,951	1,786	8.5
1996	1,076	929	13.7	3,552	3,130	11.9	5,680	5,167	9.0	2,557	2,379	7.0	1,988	1,816	8.7
1997	1,090	938	13.9	3,582	3,173	11.4	5,776	5,291	8.4	2,600	2,443	6.0	2,031	1,861	8.4
1998	1,104	963	12.8	3,632	3,258	10.3	5,877	5,453	7.2	2,665	2,515	5.6	2,038	1,858	8.8
1999	1,122	991	11.7	3,671	3,328	9.3	6,018	5,637	6.3	2,713	2,557	5.8	2,065	1,894	8.3
2000	1,130	1,003	11.2	3,718	3,403	8.5	6,173	5,817	5.8	2,747	2,610	5.0	2,080	1,931	7.1
2001	1,147	1,013	11.7	3,771	3,440	8.8	6,327	5,926	6.3	2,783	2,646	4.9	2,083	1,922	7.7
2002	1,172	1,038	11.4	3,908	3,570	8.6	6,494	6,031	7.1	2,858	2,706	5.3	2,148	1,965	8.5
2003	1,185	1,053	11.1	3,993	3,629	9.1	6,676	6,213	6.9	2,913	2,763	5.1	2,191	2,015	8.0
2004	1,203	1,074	10.7	4,024	3,681	8.5	6,775	6,317	6.8	2,958	2,814	4.9	2,222	2,063	7.2
2005	1,201	1,076	10.4	4,053	3,717	8.3	6,849	6,398	6.6	2,976	2,848	4.3	2,263	2,131	5.9
2003 A 16	1,185	1,048	11.6	4,000	3,611	9.7	6,670	6,211	6.9	2,921	2,770	5.2	2,192	2,013	8.2
S 20	1,186	1,053	11.2	4,001	3,627	9.3	6,714	6,224	7.3	2,915	2,768	5.0	2,213	2,017	8.9
O 18	1,182	1,051	11.1	4,013	3,642	9.2	6,699	6,233	7.0	2,928	2,783	5.0	2,213	2,038	7.9
N 15	1,192	1,056	11.4	4,038	3,674	9.0	6,703	6,243	6.9	2,929	2,780	5.1	2,206	2,032	7.9
D 13	1,191	1,060	11.0	4,010	3,646	9.1	6,727	6,274	6.7	2,940	2,795	4.9	2,214	2,053	7.3
2004 J 17	1,196	1,063	11.1	3,998	3,639	9.0	6,752	6,299	6.7	2,939	2,792	5.0	2,219	2,054	7.4
F 21	1,194	1,067	10.6	4,005	3,650	8.8	6,749	6,300	6.7	2,947	2,795	5.2	2,199	2,029	7.7
M 20	1,199	1,069	10.8	4,006	3,664	8.6	6,748	6,284	6.9	2,950	2,798	5.2	2,207	2,037	7.7
A 17	1,197	1,065	11.0	4,038	3,694	8.5	6,765	6,306	6.8	2,959	2,819	4.7	2,204	2,037	7.6
M 15	1,209	1,075	11.1	4,022	3,695	8.1	6,779	6,312	6.9	2,952	2,815	4.6	2,221	2,055	7.5
J 19	1,208	1,077	10.8	4,014	3,678	8.4	6,792	6,327	6.8	2,960	2,814	4.9	2,242	2,080	7.3
J 17	1,211	1,084	10.5	4,020	3,679	8.5	6,789	6,334	6.7	2,947	2,801	5.0	2,227	2,075	6.9
A 21	1,206	1,076	10.8	4,001	3,680	8.0	6,774	6,312	6.8	2,960	2,819	4.8	2,225	2,064	7.3
S 18	1,206	1,078	10.6	4,034	3,696	8.4	6,753	6,317	6.5	2,978	2,830	5.0	2,224	2,075	6.7
O 16	1,200	1,076	10.3	4,050	3,702	8.6	6,784	6,335	6.6	2,970	2,826	4.8	2,234	2,080	6.9
N 13	1,204	1,075	10.7	4,070	3,707	8.9	6,807	6,335	6.9	2,975	2,833	4.8	2,223	2,077	6.6
D 11	1,204	1,080	10.3	4,036	3,691	8.5	6,815	6,343	6.9	2,970	2,833	4.6	2,234	2,093	6.3
2005 J 15	1,204	1,079	10.4	4,047	3,705	8.5	6,782	6,327	6.7	2,973	2,838	4.5	2,249	2,102	6.5
F 19	1,207	1,076	10.9	4,035	3,704	8.2	6,807	6,344	6.8	2,973	2,844	4.3	2,262	2,103	7.0
M 19	1,200	1,077	10.3	4,032	3,696	8.3	6,814	6,348	6.8	2,966	2,842	4.2	2,251	2,105	6.5
A 16	1,202	1,076	10.5	4,017	3,696	8.0	6,838	6,379	6.7	2,971	2,840	4.4	2,254	2,117	6.1
M 21	1,201	1,082	9.9	4,016	3,669	8.6	6,876	6,406	6.8	2,969	2,849	4.0	2,264	2,131	5.9
J 18	1,199	1,074	10.4	4,030	3,705	8.1	6,868	6,406	6.7	2,968	2,843	4.2	2,255	2,124	5.8
J 16	1,198	1,076	10.2	4,061	3,723	8.3	6,857	6,399	6.7	2,975	2,854	4.1	2,267	2,129	6.1
A 20	1,197	1,073	10.4	4,077	3,737	8.3	6,862	6,405	6.7	2,976	2,849	4.3	2,267	2,137	5.7
S 17	1,199	1,069	10.8	4,068	3,729	8.3	6,858	6,426	6.3	2,976	2,841	4.5	2,260	2,132	5.6
O 15	1,204	1,073	10.9	4,084	3,744	8.3	6,890	6,450	6.4	2,982	2,853	4.3	2,264	2,149	5.1
N 12	1,202	1,080	10.1	4,071	3,746	8.0	6,864	6,447	6.1	2,991	2,862	4.3	2,280	2,169	4.9
D 10	1,202	1,076	10.5	4,090	3,755	8.2	6,860	6,433	6.2	2,995	2,863	4.4	2,283	2,167	5.1
2006 J 21	1,202	1,080	10.1	4,092	3,746	8.4	6,897	6,449	6.5	2,998	2,879	4.0	2,285	2,167	5.1
F 18	1,210	1,085	10.3	4,085	3,749	8.2	6,859	6,432	6.2	3,017	2,904	3.7	2,285	2,176	4.8
M 18	1,206	1,083	10.2	4,100	3,753	8.5	6,886	6,463	6.1	3,025	2,908	3.9	2,291	2,189	4.4
A 15	1,214	1,090	10.2	4,067	3,729	8.3	6,915	6,487	6.2	3,040	2,920	3.9	2,296	2,193	4.5
M 20	1,208	1,090	9.8	4,081	3,759	7.9	6,929	6,521	5.9	3,067	2,951	3.8	2,302	2,194	4.7
J 17	1,197	1,081	9.7	4,094	3,769	8.0	6,934	6,522	5.9	3,062	2,946	3.8	2,289	2,192	4.3
J 15	1,193	1,074	10.0	4,105	3,772	8.1	6,969	6,516	6.5	3,070	2,947	4.0	2,304	2,196	4.7
A 19	1,193	1,071	10.2	4,091	3,766	7.9	6,948	6,501	6.4	3,093	2,956	4.4	2,304	2,193	4.8

Thousands of units **En milliers d'unités**

Year and month **Année ou mois**	Seasonally adjusted, annual rates **Données désaisonnalisées, chiffres annuels**								Not seasonally adjusted **Données non désaisonnalisées**	
	Starts **Mises en chantier**								Vacancies at end of period **Logements inoccupés en fin de période**	
	Total **Total**	Urban centres **Centres urbains**								
		Single detached dwellings **Maisons unifamiliales**	Multiple dwellings **Habitations multifamiliales**	Total **Total**	Atlantic provinces **Provinces de l'Atlantique**	Quebec **Québec**	Ontario **Ontario**	Prairie provinces **Provinces des Prairies**	British Columbia **Colombie-Britannique**	Single-family and duplex **Maisons unifamiliales et duplex**	Apartment and row **Appartements et maisons en rangée**
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1999	149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
2000	152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3
2001	163.1	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3	5.2
2002	205.7	103.1	76.1	179.1	8.4	33.5	79.6	37.2	20.3	4.8	5.5
2003	219.5	100.3	91.6	191.9	9.0	39.9	80.9	37.4	24.7	5.1	6.3
2004	232.7	103.9	100.5	204.4	8.7	46.7	79.9	38.2	30.9	5.8	8.6
2005	224.3	94.0	99.5	193.5	8.2	41.3	73.2	39.7	31.1	5.1	8.6
2003 A	228.5	101.2	101.3	202.5	8.4	49.7	79.0	39.3	26.1	4.6	5.8
S	230.6	100.2	104.4	204.6	7.9	45.6	80.9	39.5	30.7	4.7	5.6
O	243.3	101.7	114.8	216.5	7.7	44.5	94.4	37.3	32.6	4.9	6.0
N	214.6	105.9	81.9	187.8	9.7	43.1	74.1	35.6	25.3	5.1	5.8
D	218.9	104.1	88.0	192.1	10.1	42.8	78.9	34.2	26.1	5.1	6.3
2004 J	209.4	95.6	83.0	178.6	7.8	38.3	66.5	34.9	31.1	5.0	6.0
F	223.9	102.0	91.1	193.1	7.8	46.6	71.8	40.0	26.9	5.0	5.7
M	250.1	107.0	112.3	219.3	11.5	58.6	85.2	35.7	28.3	5.1	6.0
A	231.5	104.0	102.8	206.8	7.9	47.6	80.7	33.5	37.1	5.2	5.9
M	231.8	106.3	100.8	207.1	8.1	49.7	83.5	34.5	31.3	5.3	5.7
J	233.1	101.2	107.2	208.4	9.5	44.8	81.4	43.0	29.7	5.2	6.4
J	223.3	108.8	80.5	189.3	8.3	44.8	75.7	33.6	26.9	4.9	6.6
A	254.6	103.9	116.7	220.6	8.3	45.1	89.7	38.5	39.0	5.0	6.6
S	235.9	104.7	97.2	201.9	10.4	40.2	82.6	38.6	30.1	5.1	6.9
O	229.0	104.9	95.0	199.9	7.9	46.2	81.5	40.3	24.0	5.4	7.9
N	240.1	101.2	109.8	211.0	7.7	49.4	76.6	44.5	32.8	5.8	8.3
D	229.7	99.4	101.2	200.6	9.6	46.9	71.7	40.3	32.1	5.8	8.6
2005 J	204.2	93.3	83.1	176.4	7.7	43.2	67.3	32.4	25.8	5.6	8.5
F	217.3	93.9	95.6	189.5	8.3	42.1	73.0	37.0	29.1	5.7	8.6
M	215.7	91.8	96.1	187.9	7.0	38.7	69.8	40.0	32.4	5.7	9.3
A	237.2	98.2	105.1	203.3	9.1	46.0	78.3	41.7	28.2	5.5	9.5
M	223.5	96.3	93.3	189.6	9.5	34.7	65.9	46.6	32.9	5.5	9.3
J	238.5	96.8	107.8	204.6	7.3	39.3	94.1	35.6	28.3	5.3	9.0
J	248.3	90.8	127.4	218.2	7.8	45.7	95.0	37.3	32.4	5.1	9.5
A	204.7	87.4	87.2	174.6	9.2	38.3	58.0	37.8	31.3	4.9	9.5
S	228.7	96.1	102.5	198.6	7.8	44.8	65.2	46.0	34.8	4.9	8.9
O	212.2	91.1	87.4	178.5	9.8	40.0	55.3	39.5	33.9	5.1	8.4
N	229.1	94.5	100.9	195.4	8.0	40.7	75.7	41.3	29.7	5.1	8.7
D	232.6	97.8	101.1	198.9	7.3	40.5	79.0	38.4	33.7	5.1	8.6
2006 J	249.3	112.7	104.6	217.3	13.2	43.5	87.8	41.2	31.6	5.0	8.0
F	241.9	106.2	103.7	209.9	10.7	39.7	73.6	47.7	38.2	4.9	8.3
M	251.7	96.7	123.0	219.7	9.3	48.1	69.9	54.1	38.3	4.9	8.5
A	224.6	92.8	96.5	189.3	9.0	36.0	64.6	44.1	35.6	4.9	8.3
M	226.4	91.4	99.7	191.1	8.1	36.9	71.0	48.1	27.0	5.2	8.3
J	236.4	92.4	108.7	201.1	9.1	37.0	73.0	51.0	31.0	5.0	8.0
J	236.5	89.2	112.9	202.1	8.9	33.1	76.1	46.2	37.8	4.9	8.1
A	213.7	91.5	87.8	179.3	7.3	39.6	61.0	41.6	29.8		

1992 = 100, seasonally adjusted **1992 = 100, données désaisonnalisées**

Year and month **Année ou mois**	All items **Indice global**	All items excluding the effect of indirect taxes **Indice global hors effet des impôts indirects**	Total excluding the eight most volatile components **Indice global hors les huit composantes les plus volatiles**	Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) **Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)**	Food **Alimentation**	Total energy (unadjusted) **Produits énergétiques (données non désaisonnalisées)**	Total excluding food and energy **Indice global hors alimentation et énergie**	Total excluding food, energy, and the effect of indirect taxes **Indice global hors alimentation, énergie et effet des impôts indirects**	Goods **Biens**			
									Total **Total**	Non-durables **Biens non durables**	Semi-durables **Biens semi-durables**	Durables **Biens durables**
	V18702611	V36396	V18702622		V18702612	V735608	V18702621	V36397	V735589	V735592	V735591	V735590
1991	98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4
1994	102.0	103.0	104.2	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2
1995	104.2	105.3	106.6	106.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5
1996	105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6
1997	107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3
1998	108.6	109.5	112.0	111.6	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2
1999	110.5	111.5	113.5	113.2	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3
2000	113.5	114.5	115.0	114.6	112.2	128.1	112.2	113.5	111.1	111.3	107.7	111.5
2001	116.4	117.2	117.3	117.0	117.2	132.3	114.4	115.6	113.9	116.1	108.4	110.8
2002	119.0	119.4	120.1	119.7	120.3	129.6	117.5	118.1	115.8	119.3	108.2	110.6
2003	122.3	122.4	122.8	122.3	122.4	139.9	120.5	120.8	118.0	124.4	106.6	109.7
2004	124.6	124.5	124.7	124.2	124.9	149.3	122.0	122.2	119.7	128.7	106.2	107.9
2005	127.3	127.3	126.7	126.3	128.0	163.8	123.7	123.8	122.4	134.3	105.7	107.2
2003 J	122.0	122.1	122.6	122.2	122.5	137.6	120.2	120.5	117.4	123.7	106.0	109.7
A	122.4	122.5	122.7	122.3	122.3	143.5	120.4	120.7	117.8	124.7	105.9	109.3
S	122.6	122.7	123.1	122.7	122.6	143.4	120.8	121.1	117.9	124.7	106.3	109.1
O	122.5	122.6	123.4	123.0	122.6	137.0	121.1	121.4	117.1	123.2	106.6	108.8
N	122.8	122.9	123.6	123.2	122.8	135.4	121.2	121.5	117.6	124.0	107.1	108.8
D	123.3	123.3	123.7	123.3	123.3	136.2	121.3	121.5	118.1	125.2	107.2	108.3
2004 J	123.4	123.4	123.9	123.5	123.2	138.9	121.5	121.7	118.6	125.6	107.3	108.7
F	123.4	123.4	123.8	123.4	123.4	141.9	121.4	121.6	118.3	125.9	106.7	107.8
M	123.4	123.4	124.0	123.6	123.3	143.3	121.5	121.7	118.4	126.3	106.2	108.0
A	123.8	123.8	124.2	123.8	122.9	146.2	121.7	121.9	118.7	126.8	106.2	108.3
M	124.7	124.7	124.4	124.0	123.9	156.2	121.9	122.1	120.4	130.0	106.2	108.2
J	124.8	124.8	124.7	124.2	124.8	154.8	122.0	122.2	120.4	129.8	106.4	108.1
J	124.8	124.8	124.9	124.4	125.0	152.3	122.1	122.2	120.1	129.4	105.5	108.5
A	124.6	124.8	124.8	124.3	125.5	152.4	122.0	122.1	119.6	129.1	105.6	107.3
S	124.8	124.8	125.0	124.5	126.0	151.7	122.3	122.4	119.7	129.2	105.8	107.3
O	125.3	125.3	125.2	124.7	126.7	154.9	122.4	122.6	120.4	130.7	106.5	106.6
N	125.8	125.8	125.5	125.1	127.0	151.7	122.7	122.9	120.9	131.1	105.9	107.6
D	125.9	125.9	125.8	125.4	127.0	147.3	122.9	123.1	120.6	130.4	105.5	108.3
2005 J	125.7	125.7	125.8	125.4	126.3	149.1	123.0	123.2	120.4	130.2	105.4	107.9
F	125.9	125.9	126.0	125.6	126.5	152.3	123.1	123.3	120.6	130.4	106.0	107.6
M	126.3	126.3	126.2	125.8	126.9	156.9	123.3	123.5	121.4	132.0	106.8	107.3
A	126.8	126.8	126.3	125.9	127.8	161.9	123.2	123.4	121.9	133.9	105.6	106.7
M	126.7	126.7	126.4	126.0	128.0	158.8	123.4	123.6	121.4	133.1	106.0	106.6
J	127.0	127.0	126.6	126.2	128.1	160.9	123.5	123.7	121.8	133.3	105.8	106.9
J	127.4	127.4	126.6	126.2	128.1	166.3	123.5	123.7	122.3	134.7	105.7	106.3
A	127.9	127.9	126.9	126.5	128.7	171.4	123.8	124.0	123.2	135.9	105.8	107.2
S	128.9	128.9	127.1	126.7	128.6	184.2	124.1	124.3	125.2	139.2	106.2	107.4
O	128.5	128.5	127.3	126.9	129.0	175.8	124.1	124.3	124.1	137.5	105.3	107.3
N	128.4	128.4	127.5	127.1	128.8	165.1	124.4	124.6	123.3	135.9	104.5	107.7
D	128.6	128.6	127.7	127.3	129.0	162.3	124.5	124.7	123.2	135.5	105.3	107.8
2006 J	129.2	129.2	127.9	127.5	130.0	171.9	124.6	124.8	124.9	138.4	104.8	108.1
F	128.9	128.9	128.1	127.7	130.2	164.7	124.8	125.0	123.2	135.8	103.9	108.0
M	129.3	129.3	128.4	128.0	130.1	168.5	125.0	125.2	123.7	136.7	104.7	107.7
A	129.9	129.9	128.4	128.0	129.9	180.1	125.3	125.5	124.8	139.6	103.9	107.0
M	130.2	130.2	128.8	128.3	130.2	181.2	125.5	125.7	125.0	140.2	104.9	106.6
J	130.2	130.2	128.8	128.3	130.5R	179.4	125.5	125.7	124.5	139.4	103.8	106.2
J	130.3	130.9	128.5	128.7	130.7	184.0	125.2	126.0	125.0	140.8	103.4	105.7

Goods excluding food and energy **Biens hors alimentation et énergie**	Services **Services**			Unadjusted year-to-year percentage change **Taux de variation sur douze mois, données non désaisonnalisées**		Year and month **Année ou mois**
	Total **Total**	Shelter **Logement**	Services excluding shelter services **Services, logement exclu**	Contribution of indirect taxes to annual growth rate of: **Contribution des impôts indirects à la croissance annuelle de :**		
				Total CPI **IPC global**	CPI excluding the eight most volatile components **IPC excluant les huit composantes les plus volatiles**	
	V735597		V735598			
98.3	97.8	98.8	97.0	2.2	2.2	1991
100.0	100.0	100.0	100.0	0.5	0.1	1992
101.7	102.1	101.0	103.0	0.2	0.3	1993
99.8	103.8	101.2	106.1	-1.2	-	1994
101.6	106.4	102.7	109.8	-	-	1995
103.0	108.1	102.8	112.9	-	-	1996
104.4	109.9	102.6	116.9	-	-	1997
105.3	111.9	103.1	120.3	0.2	0.1	1998
106.4	113.8	104.3	122.9	-	-	1999
106.7	116.4	106.5	125.9	-	-	2000
108.0	119.3	109.2	129.1	0.1	-	2001
110.6	122.8	111.2	134.1	0.4	-	2002
111.3	127.2	114.2	139.9	0.2	-	2003
111.1	130.1	117.0	142.8	0.1	-	2004
111.1	132.9	119.9	145.5	-	-	2005
111.0	127.0	114.2	139.6	-	-	2003 J
110.9	127.5	114.5	140.1	-	-	A
111.0	127.9	114.7	140.8	-	-	S
111.1	128.3	115.1	141.3	-	-	O
111.3	128.5	115.2	141.6	-	-	N
111.2	128.7	115.5	141.6	0.1	-	D
111.7	128.8	115.6	141.7	0.1	-	2004 J
111.0	129.0	115.9	141.7	0.1	-	F
111.1	129.2	116.1	142.0	0.1	-	M
111.3	129.5	116.4	142.2	0.1	-	A
111.2	129.7	116.5	142.6	0.1	-	M
111.2	129.9	116.6	142.8	0.1	-	J
111.1	130.1	117.0	142.9	0.1	-	J
110.6	130.4	117.3	143.0	0.1	-	A
110.8	130.7	117.7	143.3	0.1	-	S
110.7	130.8	117.9	143.4	0.1	-	O
111.0	131.3	118.3	143.8	0.1	-	N
111.2	131.5	118.5	144.1	-	-	D
111.2	131.7	118.7	144.2	-	-	2005 J
111.2	131.9	118.9	144.4	0.1	-	F
111.3	132.1	119.1	144.7	-	-	M
110.8	132.3	119.3	144.9	-	-	A
110.8	132.5	119.5	145.1	-	-	M
110.9	132.9	119.9	145.4	-	-	J
110.6	133.0	120.2	145.5	-	-	J
111.1	133.2	120.3	145.7	-	-	A
111.4	133.4	120.5	145.9	-	-	S
111.2	133.6	120.7	146.2	-	-	O
111.4	134.0	121.0	146.5	-	-	N
111.4	134.1	121.1	146.7	-	-	D
111.6	134.4	121.7	146.7	-	-	2006 J
111.4	134.7	121.8	147.1	-	-	F
111.4	135.2	122.4	147.6	-	-	M
111.0	135.7	122.8	148.1	-	-	A
110.9	136.2	123.2	148.8	-	-	M
110.5	136.4	123.5	148.8		-	J
109.9	136.3	124.0	148.2		-0.5	J

Not seasonally adjusted **Données non désaisonnalisées**

Year, month and week ending Wednesday **Année, mois ou semaine se terminant le mercredi indiqué**	Commodity price index 1982 - 90 = 100, U.S. dollar terms **Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.**					Wage settlements, excluding COLA compound average annual increase in base rates (%) **Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %**			Average weekly earnings (including overtime) in dollars **Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars**	Average hourly earnings (excluding overtime) in dollars **Gains horaires moyens (heures supplémentaires non comprises) en dollars**	Fixed weight index of average hourly earnings **Indice à pondération fixe des gains horaires moyens**
	Total **Total**	Total excluding energy **Total, énergie exclue**	Energy **Énergie**	Food **Alimentation**	Industrial materials **Matières industrielles**	Total **Total**	Public sector **Secteur public**	Private sector **Secteur privé**			
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226	V1558664		V1606080
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	623.59	18.23	100.9
1998	90.0	103.6	64.6	92.7	108.0	1.6		1.6	632.93	18.55	102.6
1999	96.0	105.2	78.9	88.3	112.0	2.0	2.0	2.2	640.66	18.76	103.8
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3	655.84	19.10	105.8
2001	107.8	101.3	118.8	96.3	103.9	3.2	3.4	3.0	667.25	19.31	108.0
2002	101.4	94.7	112.5	94.5	95.1	2.8	2.9	2.1	680.86	19.61	110.4
2003	121.8	103.0	153.4	101.8	103.9	2.5	2.9	1.0	690.55	19.82	112.1
2004	146.8	125.0	183.3	114.8	129.9	1.7R	1.3	2.1	705.98	20.34	115.7
2005	180.7	129.9	266.5	116.3	136.3	2.2	2.2	2.4	728.03	21.11	119.7
2004 A	150.8	130.1	185.4	116.3	136.5				704.22	20.17	116.0
S	148.0	127.2	182.7	114.4	133.2	1.2	1.8	0.4	710.59	20.29	115.8
O	158.0	122.7	217.5	113.7	127.0				707.60	20.30	115.9
N	152.5	122.7	202.5	117.1	125.6				708.33	20.40	116.1
D	152.2	125.1	197.7	113.2	130.7	2.3R	2.2R	2.6	714.70	20.79	118.3
2005 J	153.8	126.5	199.6	112.9	132.9				707.85	20.70	117.4
F	157.7	131.3	201.9	112.9	139.8				713.33	20.78	117.8
M	169.0	134.4	227.3	116.2	142.7	2.5	2.6	2.3	717.85	20.95	118.5
A	171.9	133.1	237.2	118.2	140.1				721.66	21.14	119.0
M	163.0	129.1	220.1	118.9	134.1				722.87	21.12	119.2
J	172.1	129.3	244.3	119.3	134.1	2.6	2.6	2.7	733.01	21.27	120.7
J	174.7	126.6	256.0	116.5	131.4				731.41	21.09	120.4
A	189.7	126.5	296.7	116.2	131.4				734.89	21.09	120.6
S	208.0	128.1	343.4	115.2	134.2	2.9	2.9	2.8	738.75	21.14	119.8
O	210.3	128.4	349.2	116.2	134.1				736.94	21.23	120.4
N	190.7	130.6	292.3	116.5	137.2				737.73	21.25	120.6
D	207.5	134.9	330.3	116.0	143.6	1.6	1.6	1.8	740.05	21.56	121.4
2006 J	193.6	138.7	286.4	115.8	149.1				741.36	21.52	121.5
F	185.5	140.4	261.7	116.4	151.3				744.31	21.61	122.0
M	183.4	140.4	256.0	114.5	152.0	2.2	2.2	2.5	745.98	21.45	121.1
A	195.7	149.5	273.6	116.0	164.5				747.65	21.50	121.5
M	198.1	159.0	263.9	119.8	176.5				748.39R	21.25R	121.0R
J	194.6	153.7	263.3	124.7	166.8	2.8	2.8	2.3	751.44	21.51	122.7
J	200.8	159.0	271.4	124.3	174.5						
A	204.2	158.4	281.4	118.8	176.1						
2006 M 31	197.0	158.6	261.7	119.7	175.9						
J 7	196.6	156.3	264.4	121.1	172.0						
14	192.2	152.7	258.7	121.9	166.5						
21	194.3	152.2	265.4	126.7	163.7						
28	194.3	153.3	263.4	128.1	164.8						
J 5	197.7	157.1	266.1	127.6	170.4						
12	198.4	161.4	260.6	128.8	176.0						
19	201.8	160.5	271.3	122.9	177.3						
26	199.9	156.9	272.4	121.7	172.6						
A 2	209.9	157.2	298.8	119.3	174.1						
9	207.4	157.7	291.4	118.3	175.2						
16	204.5	157.6	283.6	117.6	175.4						
23	202.0	159.2	274.1	120.2	176.6						
30	200.9	159.2	271.1	119.5	176.9						
S 6	193.7	160.0	250.3	119.7	178.0						

Year, month, week ending **Année, mois ou semaine se terminant à la date indiquée**	U.S. dollar **Dollar É.-U.**						Canadian dollar in U.S. funds **Dollar canadien exprimé en dollar É.-U.**		Other currencies, averages of noon spot rates **Autres monnaies, moyenne des cours du comptant à midi**						SDR **DTS**	Canadian dollar index against C-6 currencies 1992 = 100 **Indice C-6 des cours du dollar canadien 1992 = 100**
	Canadian dollars per unit **En dollars canadiens par unité**				Canadian cents per unit **En cents canadiens par unité**				Canadian dollars per unit **En dollars canadiens par unité**							
	Spot rates **Cours du comptant**				3-month forward spread **Report ou déport (–) à 3 mois**		Spot rates **Cours du comptant**								Average of daily rate **Moyenne des cours journaliers**	
	High **Haut**	Low **Bas**	Closing **Clôture**	Average noon **Moyenne à midi**	Closing **Clôture**	Average noon **Moyenne à midi**	Closing **Clôture**	Average noon **Moyenne à midi**	EMU Euro* **Euro (UEM)***	British pound **Livre sterling**	French franc** **Franc français****	German mark** **Mark allemand****	Swiss franc **Franc suisse**	Japanese yen **Yen japonais**	Canadian dollars per unit **En dollars canadiens par unité**	
	V37433	V37434	V37432	V37426					V121742	V37430	V37453	V37454	V37429	V37456		V37451
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.011650	1.80124	94.05
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.27
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.82
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.21
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.011454	1.90502	88.07
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	82.70
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171	82.14
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821	82.85
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3868	2.2298	0.2114	0.7091	0.9184	0.012755	1.97174	80.23
2002	1.6184	1.5028	1.5776	1.5704	0.57	0.34	0.6339	0.6368	1.4832	2.3582			1.0112	0.012554	2.03308	78.87
2003	1.5777	1.2839	1.2965	1.4015	0.51	0.64	0.7713	0.7135	1.5826	2.2883			1.0418	0.012088	1.96092	87.02
2004	1.4003	1.1746	1.2020	1.3015	0.03	0.25	0.8319	0.7683	1.6169	2.3842			1.0473	0.012035	1.92685	92.45
2005	1.2734	1.1427	1.1630	1.2116	-0.30	-0.22	0.8598	0.8254	1.5090	2.2067			0.9746	0.011035	1.79090	99.33
2004 S	1.3140	1.2592	1.2616	1.2878	0.18	0.18	0.7926	0.7765	1.5744	2.3102			1.0200	0.011698	1.88641	93.52
O	1.2755	1.2158	1.2180	1.2469	0.17	0.18	0.8210	0.8020	1.5594	2.2538			1.0114	0.011464	1.84511	96.36
N	1.2274	1.1746	1.1860	1.1961	0.07	0.13	0.8432	0.8361	1.5556	2.2268			1.0224	0.011434	1.81115	99.92
D	1.2467	1.1796	1.2020	1.2191	0.03	0.05	0.8319	0.8203	1.6317	2.3502			1.0621	0.011734	1.87569	97.74
2005 J	1.2470	1.1948	1.2412	1.2253	-0.04	-0.01	0.8057	0.8161	1.6052	2.3001			1.0373	0.011858	1.86651	97.41
F	1.2584	1.2241	1.2335	1.2397	-0.09	-0.06	0.8107	0.8066	1.6133	2.3397			1.0407	0.011808	1.88122	96.40
M	1.2494	1.1978	1.2096	1.2161	-0.13	-0.11	0.8267	0.8223	1.6045	2.3177			1.0354	0.011558	1.85573	98.17
A	1.2618	1.2065	1.2585	1.2360	-0.18	-0.15	0.7946	0.8091	1.5997	2.3436			1.0340	0.011531	1.86697	96.82
M	1.2734	1.2367	1.2552	1.2555	-0.23	-0.20	0.7967	0.7965	1.5934	2.3294			1.0312	0.011777	1.88051	95.45
J	1.2589	1.2235	1.2254	1.2402	-0.28	-0.25	0.8161	0.8063	1.5076	2.2543			0.9794	0.011405	1.81989	97.06
J	1.2463	1.2023	1.2241	1.2227	-0.31	-0.29	0.8169	0.8179	1.4714	2.1398			0.9441	0.010921	1.77219	98.76
A	1.2243	1.1836	1.1871	1.2040	-0.30	-0.31	0.8424	0.8306	1.4808	2.1616			0.9538	0.010890	1.76659	100.02
S	1.1936	1.1588	1.1627	1.1776	-0.31	-0.29	0.8601	0.8492	1.4409	2.1275			0.9298	0.010590	1.72535	102.32
O	1.1923	1.1629	1.1812	1.1776	-0.32	-0.31	0.8466	0.8492	1.4156	2.0784			0.9143	0.010251	1.70176	102.67
N	1.1977	1.1642	1.1669	1.1811	-0.30	-0.31	0.8570	0.8467	1.3922	2.0482			0.9007	0.009969	1.68576	102.71
D	1.1754	1.1427	1.1630	1.1610	-0.30	-0.30	0.8598	0.8613	1.3771	2.0277			0.8897	0.009797	1.66157	104.42
2006 J	1.1794	1.1372	1.1390	1.1573	-0.28	-0.29	0.8780	0.8641	1.4032	2.0464			0.9059	0.010025	1.67556	104.43
F	1.1614	1.1352	1.1366	1.1489	-0.27	-0.28	0.8798	0.8704	1.3716	2.0079			0.8801	0.009746	1.64935	105.44
M	1.1747	1.1299	1.1680	1.1574	-0.31	-0.30	0.8562	0.8640	1.3921	2.0185			0.8868	0.009869	1.66557	104.60
A	1.1770	1.1162	1.1180	1.1438	-0.27	-0.29	0.8945	0.8743	1.4046	2.0229			0.8921	0.009777	1.66037	105.66
M	1.1275	1.0948	1.1015	1.1095	-0.26	-0.21	0.9079	0.9013	1.4159	2.0717			0.9094	0.009927	1.65177	108.24
J	1.1290	1.0963	1.1162	1.1138	-0.30	-0.29	0.8959	0.8978	1.4101	2.0531			0.9040	0.009717	1.64625	108.05
J	1.1459	1.1052	1.1316	1.1292	-0.33	-0.33	0.8837	0.8856	1.4318	2.0829			0.9124	0.009756	1.66832	106.62
A	1.1373	1.1040	1.1053	1.1183	-0.30	-0.32	0.9047	0.8942	1.4321	2.1170			0.9075	0.009642	1.66261	107.54
2006 J 5	1.1202	1.1052	1.1112	1.1122	-0.31	-0.30	0.8999	0.8991	1.4133	2.0408			0.9018	0.009652	1.64408	108.22
12	1.1401	1.1085	1.1343	1.1238	-0.34	-0.32	0.8816	0.8898	1.4336	2.0696			0.9144	0.009811	1.66487	107.03
19	1.1407	1.1257	1.1348	1.1321	-0.34	-0.34	0.8812	0.8833	1.4241	2.0743			0.9102	0.009702	1.66545	106.46
26	1.1459	1.1285	1.1349	1.1385	-0.34	-0.34	0.8811	0.8783	1.4380	2.1050			0.9137	0.009748	1.67909	105.82
A 2	1.1387	1.1228	1.1270	1.1305	-0.34	-0.34	0.8873	0.8846	1.4429	2.1129			0.9174	0.009843	1.67663	106.37
9	1.1348	1.1184	1.1203	1.1234	-0.32	-0.33	0.8926	0.8902	1.4436	2.1375			0.9164	0.009777	1.67238	106.96
16	1.1317	1.1143	1.1177	1.1218	-0.31	-0.32	0.8947	0.8914	1.4337	2.1242			0.9073	0.009670	1.66591	107.22
23	1.1273	1.1048	1.1129	1.1167	-0.31	-0.31	0.8986	0.8955	1.4335	2.1106			0.9073	0.009624	1.66217	107.68
30	1.1128	1.1055	1.1092	1.1103	-0.30	-0.31	0.9016	0.9007	1.4190	2.1027			0.8989	0.009492	1.64938	108.37
S 6	1.1140	1.1035	1.1060	1.1071	-0.30	-0.30	0.9042	0.9033	1.4177	2.0981			0.8969	0.009477	1.64659	108.67

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

** As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

* **L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er janvier 1999.**

** **Depuis le 1er janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.**

Canada's official international reserves
Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

End of period **En fin de période**	Convertible foreign currencies **Monnaies étrangères convertibles**		Gold **Or**	Special Drawing Rights **Droits de tirage spéciaux**	Reserve position in the IMF **Position de réserve au FMI**	Total **Total**	Total in millions of SDRs **Total, en millions de DTS**	Canada's position in the International Monetary Fund **Position du Canada au Fonds monétaire international**						
								in the Special Drawing Account **au Compte de tirage spécial**			in the General Account **au Compte général**			
	U.S. dollars **Dollars É.-U.**	Other **Autres monnaies**						Cumulative allocation of SDRs **Allocations de DTS (chiffres cumulatifs)**	Transactions in SDRs **Opérations sur DTS**	Total holdings of SDRs **Avoirs en DTS**	Canada's quota **Quote-part du Canada**	IMF holdings of Canadian dollars **Avoirs du FMI en dollars canadiens**	Notes held on outstanding loans to the IMF **Encours des billets représentatifs de créances sur le FMI**	Reserve position in the IMF **Position de réserve au FMI**
	V122397	V122398	V122399	V122400	V122401	V122396								
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
1996	17,521.0	507.0	155.0	1,168.0	1,226.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
2002	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	6,369.2	3,735.8		2,633.4
2003	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3
2004	14,426.0	15,740.0	48.0	925.0	3,327.0	34,466.0	22,267.8	779.3	-181.9	597.4	6,369.2	4,219.6		2,149.6
2005	16,842.0	13,822.0	56.0	897.0	1,401.0	33,018.0	23,101.3	779.3	-151.7	627.6	6,369.2	5,388.9		980.3
2003 A	16,135.0	14,539.0	65.0	765.0	3,785.0	35,289.0	25,623.2	779.3	-223.8	555.5	6,369.2	3,621.0		2,748.2
S	16,382.0	15,464.0	67.0	794.0	3,971.0	36,678.0	25,652.7	779.3	-223.8	555.5	6,369.2	3,591.9		2,777.3
O	16,145.0	14,902.0	67.0	795.0	3,947.0	35,856.0	25,043.0	779.3	-223.8	555.5	6,369.2	3,612.7		2,756.5
N	15,878.0	15,364.0	69.0	812.0	3,968.0	36,091.0	24,912.7	779.3	-218.9	560.4	6,369.2	3,630.2		2,739.0
D	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3
2004 J	15,684.0	15,967.0	44.0	835.0	3,836.0	36,366.0	24,551.2	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3
F	15,648.0	15,840.0	43.0	847.0	3,705.0	36,083.0	24,311.7	779.3	-207.2	572.1	6,369.2	3,866.2		2,503.0
M	16,194.0	15,723.0	46.0	847.0	3,602.0	36,412.0	24,594.2	779.3	-207.2	572.1	6,369.2	3,936.3		2,432.9
A	15,712.0	15,112.0	42.0	832.0	3,415.0	35,113.0	24,185.3	779.3	-206.4	572.9	6,369.2	4,017.0		2,352.2
M	16,358.0	15,315.0	43.0	851.0	3,411.0	35,978.0	24,493.1	779.3	-199.9	579.4	6,369.2	4,046.7		2,322.5
J	16,646.0	14,545.0	43.0	849.0	3,335.0	35,418.0	24,154.6	779.3	-199.9	579.4	6,369.2	4,094.8		2,274.4
J	16,747.0	14,299.0	43.0	845.0	3,267.0	35,201.0	24,145.3	779.3	-199.9	579.4	6,369.2	4,128.2		2,241.0
A	17,022.0	14,623.0	44.0	857.0	3,345.0	35,891.0	24,567.9	779.3	-192.3	587.0	6,369.2	4,079.1		2,290.1
S	17,527.0	14,633.0	45.0	862.0	3,198.0	36,265.0	24,683.6	779.3	-192.3	587.0	6,369.2	4,192.2		2,177.0
O	17,271.0	15,001.0	46.0	880.0	3,262.0	36,460.0	24,326.5	779.3	-192.3	587.0	6,369.2	4,192.6		2,176.6
N	14,112.0	15,663.0	49.0	912.0	3,334.0	34,070.0	22,182.4	779.3	-185.8	593.5	6,369.2	4,198.6		2,170.6
D	14,426.0	15,740.0	48.0	925.0	3,327.0	34,466.0	22,267.2	779.3	-181.9	597.4	6,369.2	4,219.6		2,149.6
2005 J	15,138.0	15,246.0	46.0	905.0	3,255.0	34,590.0	22,749.2	779.3	-184.1	595.2	6,369.2	4,228.2		2,141.0
F	15,947.0	15,434.0	47.0	925.0	3,208.0	35,561.0	23,212.3	779.3	-175.2	604.1	6,369.2	4,275.2		2,094.0
M	17,080.0	15,043.0	47.0	916.0	3,164.0	36,250.0	23,993.4	779.3	-172.9	606.4	6,369.2	4,275.2		2,094.0
A	16,419.0	15,045.0	47.0	916.0	3,176.0	35,603.0	23,976.2	779.3	-175.2	604.1	6,369.2	4,275.2		2,094.0
M	16,785.0	14,483.0	45.0	904.0	2,817.0	35,034.0	23,752.7	779.3	-166.1	613.2	6,369.2	4,459.2		1,910.0
J	17,303.0	14,196.0	48.0	893.0	2,484.0	34,924.0	24,054.7	779.3	-166.1	613.2	6,369.2	4,663.9		1,705.3
J	16,241.0	14,050.0	47.0	890.0	2,101.0	33,329.0	22,956.0	779.3	-166.1	613.2	6,369.2	4,921.8		1,447.4
A	16,878.0	14,354.0	47.0	907.0	2,113.0	34,299.0	23,495.0	779.3	-158.2	621.1	6,369.2	4,921.8		1,447.4
S	16,725.0	13,824.0	52.0	900.0	2,098.0	33,599.0	23,180.4	779.3	-158.2	621.1	6,369.2	4,921.8		1,447.4
O	16,909.0	14,214.0	51.0	898.0	2,142.0	34,214.0	23,664.4	779.3	-158.2	621.1	6,369.2	4,887.4		1,481.8
N	16,646.0	14,566.0	54.0	894.0	2,039.0	34,199.0	24,013.8	779.3	-151.7	627.6	6,369.2	4,937.4		1,431.8
D	16,842.0	13,822.0	56.0	897.0	1,401.0	33,018.0	23,101.3	779.3	-151.7	627.6	6,369.2	5,388.9		980.3
2006 J	16,813.0	14,135.0	62.0	907.0	1,042.0	32,959.0	22,802.7	779.3	-151.7	627.6	6,369.2	5,648.5		720.7
F	16,707.0	13,974.0	61.0	908.0	1,034.0	32,684.0	22,775.8	779.3	-146.5	632.8	6,369.2	5,648.5		720.7
M	20,204.0	13,812.0	63.0	917.0	1,038.0	36,034.0	25,008.8	779.3	-143.0	636.3	6,369.2	5,648.5		720.7
A	18,660.0	14,997.0	70.0	931.0	1,058.0	35,716.0	24,279.1	779.3	-146.5	632.8	6,369.2	5,649.9		719.3
M	17,846.0C	15,715.0	71.0	949.0	1,103.0	35,684.0	23,882.0	779.3	-144.3	635.0	6,369.2	5,630.9		738.3
J	17,671.0C	16,143.0	67.0	939.0	1,092.0	35,912.0	24,275.2	779.3	-144.3	635.0	6,369.2	5,630.9		738.3
J	17,712.0C	16,572.0	69.0	942.0	1,096.0	36,391.0	24,524.6	779.3	-144.3	635.0	6,369.2	5,630.9		738.3
A	17,010.0	16,727.0	68.0	949.0	1,099.0	35,853.0	24,086.3	779.3	-141.7	637.6	6,369.2	5,630.9		738.3

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

*** Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.**

Canadian balance of international payments: Current account
Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Merchandise trade **Balance commerciale**			Non-merchandise transactions **Balance des invisibles**										
				Services **Services**					Investment income **Revenus de placements**					
	Exports **Exportations**	Imports **Importations**	Balance **Solde**	Receipts **Recettes**		Payments **Paiements**		Balance **Solde**	Receipts **Recettes**			Payments **Paiements**		Balance **Solde**
				Total **Total**	Of which: Travel **Dont : Voyages**	Total **Total**	Of which: Travel **Dont : Voyages**		Interest **Intérêts**	Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres recettes**	Total **Total**	Interest **Intérêts**	Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres paiements**	Total **Total**	
	V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379		V114373	V114407+ V114411		V114405	V114430
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	29,342	32,791	62,133	-28,882
1998	327,162	303,399	23,763	50,223	14,019	56,549	16,029	-6,325	1,754	30,584	32,338	30,845	31,120	61,965	-29,627
1999	369,035	327,026	42,009	53,636	15,141	60,272	17,092	-6,636	1,850	31,055	32,905	30,905	35,613	66,518	-33,613
2000	429,372	362,337	67,036	59,718	15,997	65,500	18,444	-5,782	2,768	33,986	36,755	29,535	40,328	69,863	-33,109
2001	420,730	350,071	70,659	60,065	16,437	67,874	18,487	-7,809	2,523	23,467	25,990	29,724	35,597	65,320	-39,330
2002	414,039	356,727	57,311	63,483	16,741	70,707	18,401	-7,224	2,567	27,936	30,502	29,901	30,898	60,799	-30,297
2003	398,954	342,692	56,262	61,134	14,776	72,980	18,727	-11,846	2,474	26,995	29,469	27,687	31,716	59,403	-29,935
2004	429,121	363,639	65,482	63,863	16,745	76,580	20,747	-12,717	3,140	34,392	37,532	26,419	35,927	62,346	-24,814
2005	453,060	388,210	64,850	64,968	16,460	78,686	22,260	-13,718	5,281	42,918	48,199	25,553	41,456	67,010	-18,811
2000 IV	449,860	371,696	78,164	60,704	16,412	67,316	19,428	-6,612	2,744	34,416	37,160	29,328	44,820	74,148	-36,988
2001 I	448,396	358,844	89,552	61,200	17,096	68,000	19,376	-6,800	2,516	29,060	31,576	29,192	42,984	72,176	-40,600
II	432,660	358,640	74,020	60,740	16,908	68,040	19,068	-7,300	2,540	29,532	32,072	29,596	41,496	71,092	-39,016
III	406,244	345,940	60,304	59,296	15,808	67,736	18,292	-8,440	2,596	19,280	21,876	29,784	30,428	60,212	-38,336
IV	395,620	336,860	58,760	59,020	15,932	67,720	17,212	-8,700	2,440	15,996	18,436	30,324	27,480	57,804	-39,368
2002 I	405,136	342,660	62,480	61,896	16,924	66,672	17,580	-4,776	2,560	25,896	28,456	29,560	27,672	57,232	-28,776
II	409,628	354,508	55,120	62,396	16,168	70,820	18,628	-8,420	2,720	26,384	29,104	29,600	25,060	54,660	-25,556
III	420,372	364,084	56,288	64,248	16,920	72,500	18,708	-8,252	2,460	27,936	30,396	30,140	32,052	62,192	-31,796
IV	421,020	365,660	55,360	65,388	16,952	72,836	18,684	-7,444	2,528	31,528	34,056	30,304	38,808	69,112	-35,060
2003 I	424,656	361,860	62,800	62,784	16,332	71,876	18,776	-9,092	2,588	21,948	24,536	28,816	35,528	64,344	-39,808
II	386,124	341,040	45,084	58,768	13,648	70,484	17,044	-11,716	2,236	25,248	27,484	27,844	28,676	56,520	-29,036
III	390,880	331,256	59,624	60,496	13,996	73,528	18,976	-13,032	2,524	29,432	31,956	27,564	31,904	59,468	-27,512
IV	394,152	336,612	57,544	62,488	15,128	76,032	20,112	-13,544	2,548	31,352	33,900	26,524	30,756	57,280	-23,384
2004 I	408,388	341,764	66,624	62,640	15,936	76,332	20,544	-13,688	2,624	32,096	34,720	26,452	31,856	58,308	-23,588
II	443,292	367,960	75,332	63,924	16,776	77,264	21,120	-13,340	3,084	35,140	38,224	26,724	39,092	65,816	-27,592
III	441,488	376,008	65,484	64,048	16,824	76,084	20,480	-12,036	3,276	35,300	38,576	26,640	37,216	63,856	-25,280
IV	423,316	368,824	54,492	64,840	17,444	76,640	20,844	-11,800	3,576	35,032	38,608	25,860	35,544	61,404	-22,796
2005 I	431,856	379,876	51,980	64,880	16,872	77,220	21,988	-12,336	4,384	38,452	42,836	25,732	35,760	61,492	-18,656
II	439,768	384,732	55,036	64,788	16,428	78,908	22,104	-14,120	4,888	45,176	50,064	26,076	41,344	67,420	-17,356
III	460,380	389,972	70,408	64,900	16,400	78,328	22,080	-13,432	5,528	40,204	45,732	25,512	44,904	70,416	-24,688
IV	480,240	398,260	81,976	65,308	16,140	80,288	22,868	-14,980	6,324	47,840	54,164	24,892	43,816	68,708	-14,544
2006 I	458,112R	391,732R	66,380R	64,336R	15,656R	81,176R	23,160R	-16,836R	5,920R	47,888R	53,808R	23,928R	45,768R	69,696R	-15,888R
II	450,024	398,936	51,088	65,420	16,144	83,324	23,476	-17,904	6,620	44,152	50,772	23,892	44,424	68,316	-17,544

Non-merchandise transactions **Balance des invisibles**							
Transfers **Transferts**					Balance on non-merchandise trade **Solde de la balance des invisibles**	Current account balance **Solde de la balance courante**	Year and quarter **Année ou trimestre**
Receipts **Recettes**		Payments **Paiements**		Balance **Solde**			
Total **Total**	Of which: Private **Dont : Privé**	Total **Total**	Of which: Private **Dont : Privé**				
V114383	V114384	V114416	V114417	V114441	V114421-V114423	V114421	
1,685	731	2,641	959	-955	-24,034	-7,828	1985
2,596	914	2,979	1,015	-383	-25,491	-15,514	1986
2,210	990	3,386	1,061	-1,176	-29,966	-17,806	1987
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989
2,954	1,228	3,883	1,276	-929	-34,191	-23,135	1990
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992
3,346	1,697	4,088	1,522	-742	-41,183	-28,093	1993
3,584	1,885	4,056	1,607	-472	-38,025	-17,730	1994
3,951	1,986	4,120	1,710	-169	-41,496	-6,099	1995
4,897	2,054	4,217	1,896	680	-37,791	4,600	1996
5,029	2,073	4,333	2,108	697	-37,049	-11,397	1997
5,054	2,237	4,228	2,109	826	-35,126	-11,363	1998
5,644	2,258	4,834	2,515	810	-39,439	2,570	1999
6,116	2,361	4,992	2,777	1,124	-37,767	29,269	2000
6,968	2,438	5,384	2,939	1,584	-45,555	25,104	2001
6,890	2,507	6,902	4,333	-12	-37,533	19,778	2002
6,744	2,588	7,122	4,198	-378	-42,159	14,103	2003
7,427	2,785	7,746	4,657	-319	-37,849	27,633	2004
8,066	2,587	8,585	4,812	-519	-33,048	31,802	2005
5,800	2,320	5,160	2,848	640	-42,956	35,208	2000 IV
7,084	2,536	5,208	2,828	1,876	-45,520	44,032	2001 I
6,664	2,292	5,360	2,920	1,304	-45,012	29,008	II
7,012	2,500	5,388	2,980	1,620	-45,156	15,148	III
7,116	2,424	5,580	3,032	1,536	-46,532	12,228	IV
6,860	2,680	6,828	4,080	36	-33,520	28,960	2002 I
6,332	2,360	6,560	4,424	-228	-34,208	20,912	II
6,872	2,580	7,172	4,496	-296	-40,348	15,940	III
7,492	2,408	7,048	4,332	444	-42,060	13,300	IV
6,884	2,852	7,076	4,236	-192	-49,092	13,708	2003 I
6,604	2,456	7,264	4,144	-656	-41,408	3,676	II
6,708	2,640	7,088	4,132	-380	-40,924	18,700	III
6,780	2,404	7,064	4,276	-284	-37,212	20,332	IV
7,072	2,856	7,196	4,456	-120	-37,396	29,228	2004 I
7,536	2,668	7,944	4,772	-412	-41,344	33,988	II
7,584	2,824	7,584	4,712	-	-37,320	28,164	III
7,516	2,792	8,260	4,688	-744	-35,340	19,152	IV
7,764	2,760	9,572	4,720	-1,812	-32,804	19,176	2005 I
8,040	2,492	8,048	4,808	-8	-31,484	23,552	II
8,240	2,644	8,148	4,808	92	-38,028	32,380	III
8,224	2,456	8,572	4,912	-348	-29,872	52,104	IV
10,464R	2,856R	11,412R	7,760R	-944R	-33,668R	32,712R	2006 I
9,340	2,772	8,200	5,064	1,140	-34,312	16,776	II

Canadian balance of international payments: Capital account
Balance canadienne des paiements : Compte de capital

Millions of dollars **En millions de dollars**

Year and quarter **Année ou trimestre**	Capital account **Compte de capital**	Financial account **Compte financier**															Total capital and financial accounts **Total du compte de capital et du compte financier**	Memo: Statistical discrepancy **Écart statistique**
		Canadian assets net flow **Avoirs des Canadiens (flux net)**						Canadian liabilities to non-residents, net flows **Engagements des Canadiens envers les non-résidents (flux nets)**										
		Direct investment abroad **Investissements directs à l'étranger**	Portfolio investment **Investissements de portefeuille**	Loans and deposits **Prêts et dépôts**	Official international reserves **Réserves officielles de liquidités internationales**	Other claims **Autres créances**	Total **Total**	Direct investment in Canada **Investissements directs au Canada**	Canadian stocks **Actions de sociétés canadiennes**	Canadian bonds **Obligations canadiennes**			Money market investments **Placements sur le marché monétaire**	Loans and deposits **Emprunts et dépôts**	Other liabilities **Autres engagements**	Total **Total**		
										Trade in outstanding bonds **Transactions sur titres en circulation**	New issues **Émissions**	Retirements and change in interest payable **Remboursements et changement aux intérêts à payer**						
		V114554	V114559	V114560	V114564+ V114565	V114566		V114558	V114576	V114579	V113219	V113226	V113233+ V113240	V114580	V114582+ V114583	V114584	V114575	V114553	V114588
1985		1,455	-5,274	-1,920	5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902
1987		3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063
1988		4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511
1989		5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032
1991		6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162
1992		8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470
1993		10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633
1997		7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367
1998		4,934	-50,957	-22,497	6,412	-7,452	7,333	-67,161	33,828	14,311	-8,944	55,608	-36,327	130	6,556	1,593	66,757	4,530	6,833
1999		5,049	-25,625	-23,101	13,272	-8,818	2,326	-41,946	36,762	14,346	7,602	33,963	-38,964	-13,209	-17,462	1,377	24,415	-12,481	9,912
2000		5,314	-66,352	-63,927	-1,153	-5,480	-5,127	-142,039	99,198	35,232	3,851	20,969	-46,277	824	2,434	-1,261	114,969	-21,756	-7,514
2001		5,752	-55,800	-37,573	-10,223	-3,353	-6,981	-113,930	42,844	4,125	8,862	82,939	-50,799	-7,349	17,775	-5,843	92,555	-15,623	-9,481
2002		4,936	-42,015	-29,319	-2,743	298	-9,852	-83,631	34,769	-1,531	13,975	51,225	-46,902	1,833	14,965	-6,846	61,487	-17,208	-2,570
2003		4,171	-30,145	-19,054	-12,036	4,693	-9,745	-66,287	10,669	13,491	-1,953	59,986	-50,516	-1,646	19,111	-2,722	46,419	-15,697	1,594
2004		4,449	-56,274	-24,369	-7,161	3,427	-3,662	-88,039	1,995	35,742	5,711	48,590	-35,346	-429	-2,876	-2,303	51,083	-32,507	4,874
2005		5,932	-41,300	-51,652	-7,159	-1,653	-13,352	-115,116	40,984	9,133	4,278	33,603	-39,063	522	30,949	-398	80,008	-29,177	-2,625
2000	IV	1,166	-25,128	-18,037	5,655	-1,312	-4,875	-43,697	48,908	-7,945	4,164	1,720	-9,897	3,049	1,565	-1,137	40,426	-2,105	-7,348
2001	I	1,440	-14,306	-15,086	3,728	-2,490	-311	-28,465	9,816	6,531	3,136	15,600	-9,526	-5,204	7,226	-2,062	25,517	-1,507	-7,365
	II	1,573	-22,259	-12,412	4,671	135	-2,028	-31,893	18,571	963	2,819	21,711	-17,805	-14	-5,118	-1,098	20,028	-10,292	3,739
	III	1,695	-12,243	-4,871	3,392	130	-1,340	-14,932	6,153	-3,997	1,367	11,781	-11,842	-3,957	16,289	-891	14,903	1,666	-8,527
	IV	1,044	-6,993	-5,204	-22,014	-1,128	-3,301	-38,640	8,304	629	1,539	33,848	-11,626	1,826	-623	-1,791	32,106	-5,490	2,672
2002	I	1,358	-5,823	-11,806	-4,002	-696	-4,049	-26,376	17,336	-3,960	853	10,576	-5,311	1,493	8,276	-2,222	27,040	2,022	-6,992
	II	1,524	-7,621	-7,854	4,225	-1,450	-594	-13,294	9,039	4,781	1,339	16,166	-15,184	-501	-1,028	-2,254	12,358	-588	-5,138
	III	1,207	-12,713	-4,539	637	1,885	-3,050	-17,780	2,212	-4,076	5,118	12,342	-11,417	-1,655	7,215	-1,931	7,807	-8,765	1,891
	IV	847	-15,858	-5,120	-3,604	559	-2,159	-26,182	6,183	1,724	6,666	12,142	-14,990	2,496	501	-440	14,281	-11,053	7,669
2003	I	988	-4,425	-2,941	-21,940	2,711	-2,420	-29,015	5,864	-265	8,447	13,542	-13,612	-908	21,955	-2,236	32,787	4,760	-6,265
	II	1,169	-2,631	-3,655	7,720	229	-1,929	-266	5,282	3,135	3,563	20,570	-16,794	291	-24,395	-541	-8,889	-7,986	7,774
	III	1,091	-4,266	-5,665	6,679	4	-2,753	-6,001	-1,071	5,394	-12,231	9,021	-9,991	-1,976	7,187	125	-3,541	-8,451	1,497
	IV	923	-18,824	-6,793	-4,498	1,749	-2,638	-31,004	594	5,227	-1,731	16,853	-10,119	948	14,362	-71	26,062	-4,019	-1,412
2004	I	942	-6,115	-4,559	-1,380	-236	2,601	-9,689	6,197	4,291	451	7,548	-6,467	-2,613	-9,318	-119	-30	-8,777	4,245
	II	1,207	-30,468	-5,249	-10,047	243	-5,245	-50,766	-6,028	18,914	4,314	12,659	-12,125	2,380	18,871	-702	38,283	-11,276	2,987
	III	1,192	-11,982	-6,176	7,193	-517	-2,734	-14,216	9,258	5,450	-474	12,701	-6,335	-2,099	-7,615	-960	9,925	-3,098	-6,404
	IV	1,108	-7,710	-8,384	-2,927	3,937	1,716	-13,368	-7,432	7,087	1,421	15,682	-10,420	1,902	-4,814	-521	2,904	-9,355	4,046
2005	I	1,472	-9,229	-9,073	-9,706	-3,437	-2,207	-33,652	6,445	5,235	-1,309	11,482	-8,105	-1,940	6,475	2,979	21,261	-10,920	8,491
	II	1,712	-8,180	-11,991	-562	585	-2,798	-22,946	5,295	-2,679	-1,182	8,129	-6,051	976	8,436	398	13,322	-7,912	2,765
	III	1,769	-12,786	-18,291	-13,162	1,092	-1,208	-44,355	14,109	7,389	3,798	6,518	-12,250	-1,619	19,231	-58	37,118	-5,467	-4,931
	IV	979	-11,105	-12,297	16,272	108	-7,142	-14,164	15,135	-812	2,972	7,474	-12,657	3,105	-3,192	-3,717	8,307	-4,878	-8,951
2006	I	1,016	-7,271R	-19,888R	-13,926R	-3,800	-2,849R	-47,734R	14,094R	8,046R	1,556R	8,443	-11,513R	2,013	13,528R	724R	36,892R	-9,826R	4,384R
	II	1,003	-10,990	-18,833	-18,189	899	-756	-47,869	8,352	9,108	457	6,861	-10,561	4,550	31,919	-30	50,656	3,790	-6,235

Exports and imports by area (balance of payments basis)
Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year, quarter and month **Année, trimestre ou mois**	Merchandise exports **Exportations**					Merchandise imports **Importations**					Merchandise trade balance **Solde de la balance commerciale**		
	U.S. **États-Unis**	EEC **CEE**	Japan **Japon**	Other countries **Autres pays**	Total **Total**	U.S. **États-Unis**	EEC **CEE**	Japan **Japon**	Other countries **Autres pays**	Total **Total**	U.S. **États-Unis**	Rest of the world **Reste du monde**	Total **Total**
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,319	19,324	9,746	28,773	327,162	233,778	25,224	9,672	34,725	303,399	35,541	-11,778	23,763
1999	309,117	20,387	10,126	29,406	369,035	249,485	28,451	10,592	38,497	327,026	59,632	-17,621	42,009
2000	359,021	24,120	11,297	34,934	429,372	266,511	33,426	11,730	50,670	362,337	92,510	-25,475	67,035
2001	352,165	23,599	10,121	34,845	420,730	254,331	35,151	10,572	50,017	350,071	97,834	-27,175	70,659
2002	347,052	22,456	10,115	34,416	414,039	255,233	36,048	11,733	53,714	356,727	91,819	-34,508	57,312
2003	329,000	24,110	9,801	36,043	398,954	240,340	35,181	10,645	56,526	342,692	88,660	-32,398	56,262
2004	350,751	26,777	9,951	41,642	429,121	250,516	36,479	10,097	66,547	363,639	100,235	-34,753	65,482
2005	368,577	28,890	10,471	45,122	453,060	259,784	38,347	11,214	78,865	388,210	108,793	-43,943	64,850
2002 II	343,922	22,111	9,754	33,839	409,626	253,768	37,557	11,805	51,377	354,507	90,154	-35,035	55,119
III	353,788	21,654	9,907	35,020	420,371	260,163	36,749	11,779	55,392	364,083	93,625	-37,339	56,288
IV	351,122	22,762	11,480	35,655	421,019	258,339	37,219	12,272	57,829	365,659	92,783	-37,423	55,360
2003 I	353,176	24,926	10,990	35,566	424,658	254,077	37,789	11,389	58,604	361,859	99,099	-36,300	62,799
II	318,727	23,515	9,794	34,089	386,124	239,202	34,204	11,489	56,146	341,041	79,525	-34,441	45,083
III	322,997	21,830	9,303	36,751	390,880	232,010	35,278	9,812	54,156	331,257	90,987	-31,362	59,623
IV	321,101	26,171	9,117	37,765	394,154	236,072	33,452	9,890	57,197	336,610	85,029	-27,486	57,544
2004 I	333,570	24,958	9,654	40,206	408,389	238,918	33,365	9,718	59,764	341,764	94,652	-28,029	66,625
II	363,377	26,125	10,543	43,246	443,292	253,998	37,194	10,146	66,624	367,961	109,379	-34,050	75,331
III	361,822	28,859	9,954	40,855	441,489	259,661	37,871	10,029	68,445	376,006	102,161	-36,677	65,483
IV	344,234	27,166	9,652	42,262	423,314	249,486	37,485	10,495	71,356	368,823	94,748	-40,256	54,491
2005 I	352,406	27,175	9,949	42,324	431,854	256,045	37,731	11,526	74,572	379,874	96,361	-44,381	51,980
II	356,037	28,334	9,927	45,470	439,769	258,569	38,770	10,966	76,429	384,734	97,468	-42,434	55,035
III	372,950	30,866	10,806	45,756	460,378	260,653	37,167	11,110	81,041	389,971	112,297	-41,890	70,407
IV	392,916	29,183	11,200	46,940	480,239	263,869	39,721	11,255	83,417	398,262	129,047	-47,070	81,977
2006 I	369,284	32,142	10,266	47,350	459,042	260,252	40,384	11,250	79,687	391,573	109,032	-41,563	67,469
II	357,469	32,585	10,418	47,191	447,663	257,160	42,140	12,420	84,416	396,135	100,309	-48,782	51,528
2005 M	359,510	26,797	9,870	43,702	439,879	255,289	39,451	11,498	73,898	380,136	104,221	-44,478	59,743
A	353,516	28,277	10,044	43,508	435,346	256,187	36,859	11,144	74,534	378,725	97,329	-40,708	56,621
M	356,687	27,674	9,440	43,942	437,744	259,292	38,174	10,914	78,340	386,720	97,395	-46,372	51,024
J	357,910	29,052	10,297	48,961	446,218	260,228	41,276	10,840	76,412	388,757	97,682	-40,218	57,461
J	362,651	30,838	10,361	41,140	444,990	262,680	36,990	10,828	81,103	391,601	99,971	-46,582	53,389
A	373,270	31,112	10,464	48,888	463,734	260,534	37,181	10,957	78,766	387,439	112,736	-36,440	76,295
S	382,928	30,649	11,594	47,239	472,411	258,744	37,330	11,545	83,255	390,875	124,184	-42,648	81,536
O	392,801	28,548	10,716	46,682	478,748	261,336	41,033	11,622	80,376	394,367	131,465	-47,085	84,381
N	388,542	28,960	10,441	47,437	475,380	260,855	39,452	10,682	83,670	394,661	127,687	-46,966	80,719
D	397,406	30,042	12,440	46,698	486,588	269,416	38,676	11,460	86,204	405,757	127,990	-47,160	80,831
2006 J	388,470	31,487	10,691	45,236	475,884	262,963	41,698	11,689	83,946	400,296	125,507	-49,919	75,588
F	359,008	30,623	9,286	48,185	447,101	255,954	39,140	11,351	76,072	382,518	103,054	-38,469	64,583
M	360,374	34,316	10,820	48,629	454,139	261,840	40,314	10,709	79,043	391,904	98,534	-36,301	62,235
A	361,628	28,706	10,141	46,302	446,778	260,174	39,462	13,121	85,679	398,435	101,454	-53,113	48,343
M	353,962	33,628	9,584	48,371	445,546	253,432	45,982	12,193	84,674	396,281	100,530	-51,266	49,265
J	356,816	35,420	11,528	46,900	450,665	257,873	40,976	11,945	82,895	393,688	98,943	-41,968	56,977

Commodity classification of merchandise exports: Price and volume (national accounts basis)
Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Commodities **Produits de base**				Motor vehicles and parts **Véhicules automobiles et pièces détachées**	Other manufactured goods **Autres produits manufacturés**		Special transactions **Opérations spéciales**	Other balance of payments adjustments **Autres ajustements de la balance des paiements**	Total goods* **Ensemble des biens***
	Agricultural and fish products **Produits de l'agriculture et de la pêche**	Energy products **Produits énergétiques**	Forestry products **Produits forestiers**	Industrial goods and materials **Matières et biens industriels**		Machinery and equipment **Machines et matériel**	Other consumer goods **Autres biens de consommation**			
										V1997751
Price 1997 = 100 **Prix 1997 = 100**										
1995	98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9
1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	98.3	81.6	103.7	97.1	105.5	100.3	101.4	99.0	99.6	99.4
1999	96.9	102.4	105.1	95.2	105.2	98.9	102.8	100.1	102.7	100.3
2000	98.1	169.6	105.7	101.9	105.0	98.3	103.9	107.3	109.8	107.0
2001	103.7	172.9	107.7	100.6	108.7	99.0	105.7	109.1	110.8	108.5
2002	104.0	148.5	100.7	99.7	109.7	99.4	106.4	105.9	107.4	106.0
2003	99.8	184.7	93.1	100.0	101.4	95.4	105.8	105.8	70.0	104.5
2004	98.1	201.9	99.7	109.6	98.0	92.7	106.0	108.3	61.9	106.5
2005	91.5	258.7	94.5	116.2	92.5	91.2	106.8	111.4	61.3	109.7
2003 II	101.4	178.9	88.6	99.1	100.5	94.7	105.7	104.6	69.3	103.1
III	96.3	179.6	94.5	99.6	100.8	95.0	105.8	105.3	58.1	103.3
IV	95.6	166.9	95.2	99.0	97.7	93.1	105.6	101.9	63.5	101.1
2004 I	96.8	185.8	96.3	104.2	98.6	92.8	105.7	105.8	57.9	103.8
II	101.8	200.2	105.4	110.0	100.4	93.8	106.2	109.5	62.2	108.2
III	99.4	207.9	103.9	112.6	98.2	93.3	106.1	110.0	67.5	108.5
IV	94.5	213.7	93.3	111.5	94.7	90.9	106.0	107.9	60.1	105.6
2005 I	92.6	209.2	97.9	114.3	93.9	91.2	106.7	108.6	60.7	106.0
II	92.3	232.1	96.8	116.7	93.7	91.8	107.0	110.0	66.6	108.5
III	90.3	281.4	91.3	114.9	91.8	91.1	107.1	112.5	60.4	110.8
IV	90.9	312.0	92.1	118.9	90.6	90.5	106.4	114.6	57.4	113.6
2006 I	90.0R	254.5R	92.5	123.5R	89.8R	90.0R	107.8R	111.9R	57.4R	109.5R
II	87.8	249.0	89.3	125.9	87.5	89.1	107.5	110.0	57.2	108.1
	V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161
Volume (millions of chained 1997 dollars) **Volumes (en millions de dollars enchaînés de 1997)**										
1995	21,209	25,838	33,824	47,050	66,017	54,355	8,520	2,837	6,294	265,725
1996	21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	6,073	279,546
1997	24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	303,379
1998	25,480	29,174	34,183	60,955	74,238	80,493	12,383	5,616	6,438	329,225
1999	26,453	29,063	38,122	62,879	92,490	89,686	13,600	7,342	6,147	367,674
2000	28,146	31,320	40,472	66,684	93,268	111,989	14,625	7,433	6,146	401,355
2001	29,967	31,958	37,404	67,400	85,116	103,605	15,421	7,499	5,635	387,628
2002	29,686	33,192	36,985	70,420	88,119	97,636	16,622	7,778	6,304	390,549
2003	29,338	32,657	36,978	66,884	86,249	92,968	16,243	7,269	10,015	381,821
2004	31,327	33,684	39,411	70,996	92,175	98,462	16,310	7,370	10,266	402,699
2005	33,034	33,599	38,729	72,845	95,380	103,832	16,216	7,436	10,255	412,615
2003 II	27,425	32,007	36,635	65,393	85,457	91,789	15,744	7,200	9,688	374,484
III	29,848	32,594	37,202	65,940	84,525	92,274	16,360	7,236	8,532	378,344
IV	31,361	31,746	37,451	70,226	89,812	91,812	16,184	7,324	12,888	389,938
2004 I	31,024	33,563	37,983	69,577	89,328	96,315	16,268	6,996	8,380	393,309
II	32,065	35,078	39,920	72,251	94,931	99,464	16,736	7,612	6,632	409,719
III	31,487	33,832	40,046	71,380	92,246	99,715	16,284	7,512	12,956	407,059
IV	30,731	32,263	39,696	70,777	92,193	98,352	15,952	7,360	13,096	400,710
2005 I	31,557	33,564	38,544	73,050	92,393	101,865	16,304	7,348	10,136	407,275
II	32,043	33,432	38,283	72,044	89,695	104,594	16,340	7,344	8,764	405,291
III	33,671	33,972	38,168	73,858	96,111	103,471	15,952	7,368	11,296	415,328
IV	34,864	33,427	39,921	72,428	103,320	105,399	16,268	7,684	10,824	422,567
2006 I	34,859R	33,895R	38,706R	70,699R	99,316R	106,340R	15,916R	7,980R	11,228R	418,547R
II	34,218	35,852	37,698	71,755	94,272	103,675	15,800	7,616	11,264	416,166

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

*** Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.**

J5 Commodity classification of merchandise imports: Price and volume (national accounts basis)
Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**		Commodities **Produits de base**				Motor vehicles and parts **Véhicules et biens industriels**	Other manufactured goods **Autres produits manufacturés**		Special transactions **Opérations spéciales**	Other balance of payments adjustments **Autres ajustements de la balance des paiements**	Total goods* **Ensemble des biens***
		Agricultural and fish products **Produits de l'agriculture et de la pêche**	Energy products **Produits énergétiques**	Forestry products **Produits forestiers**	Industrial goods and materials **Matières et biens industriels**		Machinery and equipment **Machines et matériel**	Other consumer goods **Autres biens de consommation**			
											V1997754
Price 1997 = 100 **Prix 1997 = 100**	1995	97.4	85.9	98.0	103.2	98.0	106.3	99.3	103.0	95.7	101.4
	1996	96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5	99.7
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998	99.8	82.4	103.7	103.0	104.9	102.9	106.8	102.6	109.6	103.0
	1999	97.2	95.9	105.0	101.3	105.0	100.8	107.3	101.8	112.0	102.3
	2000	97.3	142.7	107.2	105.4	105.0	99.0	108.1	103.3	116.1	104.4
	2001	100.7	137.3	107.2	109.2	107.8	100.9	112.9	105.7	124.1	107.0
	2002	102.0	141.2	105.7	108.0	109.0	100.8	113.3	105.8	127.2	107.2
	2003	98.1	155.0	98.7	102.0	100.2	90.1	103.7	97.7	116.0	99.4
	2004	96.5	178.2	98.7	104.0	97.0	84.4	98.9	95.1	112.2	97.3
	2005	93.4	225.1	84.1	106.4	93.7	79.1	95.4	93.1	112.3	96.2
	2003 II	97.6	152.6	97.8	101.7	99.9	90.1	103.6	98.3	115.4	99.1
	III	98.0	151.4	97.4	100.2	98.9	88.6	102.3	96.0	114.8	97.9
	IV	95.8	147.3	96.6	97.6	95.9	85.1	98.8	92.4	109.7	94.8
	2004 I	95.5	153.9	97.8	100.3	97.1	85.0	99.3	93.5	111.3	95.8
	II	95.7	170.9	103.7	106.1	99.6	88.4	102.5	98.8	116.1	99.8
	III	98.7	187.3	100.1	105.9	97.5	84.8	99.3	96.3	113.4	98.5
	IV	96.0	200.6	93.0	103.5	93.7	79.4	94.4	91.8	107.9	94.9
	2005 I	92.4	196.5	84.2	106.0	94.3	79.7	95.8	93.2	109.9	95.4
	II	95.1	220.4	85.0	108.7	95.1	81.2	97.3	95.6	114.1	97.9
	III	93.8	243.4	82.3	105.1	93.3	78.4	94.7	93.0	112.3	96.2
	IV	92.5	240.1	84.8	106.0	92.0	77.0	93.6	90.8	112.8	95.3
	2006 I	89.2R	237.3R	86.4R	107.2R	91.0	76.2R	93.2R	90.9	110.2R	94.7
	II	89.8	261.4	85.8	107.3	89.7	74.4	91.1	90.7	109.9	94.3
		V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178
Volume (millions of chained 1997 dollars) **Volumes (en millions de dollars enchaînés de 1997)**	1995	13,729	8,425	2,080	44,146	51,099	71,233	25,724	5,289	5,166	226,802
	1996	14,653	9,528	2,056	46,642	51,727	75,310	26,135	7,063	5,327	238,398
	1997	15,653	10,627	2,386	54,561	60,826	91,339	29,766	6,955	5,614	277,727
	1998	17,293	10,474	2,414	58,538	63,685	98,289	32,348	6,182	5,380	294,663
	1999	18,167	11,095	2,613	61,388	72,359	107,470	34,495	6,235	5,554	319,582
	2000	19,075	12,477	2,860	65,729	73,744	124,077	37,099	6,438	5,601	347,066
	2001	20,232	12,881	2,694	62,660	67,338	110,956	37,980	6,480	5,132	327,215
	2002	21,346	11,689	2,969	63,798	74,745	105,114	41,047	5,645	5,101	332,767
	2003	21,923	12,774	3,045	64,017	76,348	109,553	44,691	5,443	5,472	344,893
	2004	22,143	13,897	3,222	70,671	79,737	123,481	48,295	5,179	6,031	373,891
	2005	23,608	14,975	3,734	73,814	83,689	140,307	51,876	4,897	6,714	403,554
	2003 II	22,343	12,250	3,013	63,392	78,224	108,202	44,434	5,300	5,420	344,018
	III	21,673	12,360	3,050	62,582	71,516	110,291	44,668	5,508	5,332	338,201
	IV	21,839	13,228	3,026	65,748	78,401	113,142	46,527	5,664	5,888	355,210
	2004 I	21,799	13,260	3,006	66,976	76,197	116,580	46,048	5,420	5,876	356,562
	II	22,710	14,218	3,097	69,576	78,313	120,534	46,812	5,652	5,872	368,521
	III	21,833	13,976	3,269	72,591	83,344	125,722	48,838	5,044	6,116	381,892
	IV	22,231	14,133	3,514	73,539	81,095	131,089	51,482	4,600	6,260	388,590
	2005 I	23,721	15,506	3,768	74,236	81,676	134,393	51,134	5,432	6,732	398,269
	II	22,904	14,719	3,902	71,703	82,045	136,047	50,612	4,416	6,420	392,943
	III	23,409	14,317	3,691	73,781	85,283	142,472	52,035	4,760	6,776	405,171
	IV	24,399	15,356	3,576	75,535	85,751	148,317	53,721	4,980	6,928	417,833
	2006 I	25,462 R	12,763 R	3,499 R	76,739 R	85,807 R	148,010 R	54,920 R	4,552 R	6,636 R	413,850 R
	II	25,293	14,306	3,561	77,484	87,181	150,103	55,921	5,136	6,560	423,096

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

*** Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.**

Notes to the tables

Symbols used in tables

D Data column is discontinued.
E Estimated
R Revised
– Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM - Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2006. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

D Série supprimée
E Chiffres estimatifs
R Chiffres révisés
– Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM dès qu'elles sont publiées.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au dépar-tement des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2006. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada,* Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

Subject index

Note: References are to table numbers.The symbol "†" indicates seasonally adjusted data.

Acceptances. *See* Bankers' acceptances
Accounts payable and accrued liabilities
  non-depository credit intermediation, D3
Agricultural loans, chartered banks, C5
Alberta Treasury Branches, deposits, K4
Assets and liabilities
  Bank of Canada, B1, B2, K1
  chartered banks, C1, C2, C3, C4, C8†, C9, C10
  credit unions and caisses populaires, D2
  investment funds, D5
  net flows, capital account, balance of payments, J2
  non-depository credit intermediation, D3
  regional distribution, chartered banks, C5, C6
  trust and mortgage loan companies, D1

Balance of international payments, A2†, J1†, J2
Bank notes
  Bank of Canada liabilities, K1
  in circulation, B1, B2, B4, C1
  counterfeit, B4
Bank of Canada
  advances to chartered banks, C4
  advances to members of the Canadian Payments Association, B1, B3
  assets and liabilities, B1, B2
  bank notes, liabilities, K1
  deposits by chartered banks, B1, C1, C3
  foreign currency deposits and liabilities, B1, B2
  holdings of Government of Canada securities, B1, B2, G1, G4, G5
  investment in Industrial Development Bank (IDB), B1
Bank of Canada *(continued)*
  transactions, K14
Bank Rate, F1
Bankers' acceptances
  chartered banks, C2, C4, C7, C8†
  credit measures, E2
  customers' liability, C3, C5
  financial futures (BARs and BAXs), F15
  credit unions and caisses populaires, D2
  life insurance companies, D4
  non-depository credit intermediation, D3
  trust and mortgage loan companies, D1
  segregated funds, D4
  investment funds, D5
  money market trading, F11
  new issues, F4, F5
  outstanding, F2
  rates, F1
  regional distribution, C5, C6
BARs (1-month bankers' acceptances futures), F15
BAXs (3-month bankers'acceptances futures), F15
Bonds
  corporate (*see* Corporate bonds)
  Government of Canada (*see* Bonds, Government of Canada)
  holdings
    Bank of Canada, B1, B2, G1, G4
    chartered banks, C1, C3
    credit unions and caisses populaires, D2
    general public, G1, G4, G5
    investment funds, D5
    life insurance companies, D4
    segregated funds, D4
    trust and mortgage loan companies, D1
  municipal (*see* Municipal bonds)

Index des sujets

Nota : Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

Acceptations bancaires
  Banques à charte C2 C4 C7 C8†
  Caisses populaires et credit unions D2
  Caisses séparées D4
  Compagnies d'assurance vie D4
  Contrats à terme sur acceptations bancaires (BAR et BAX) F15
  Émissions F4 F5
  Encours F2
  Engagements de clients C3 C5
  Indicateurs du crédit E2
  Intermédiation financière non financée au moyen de dépôts D3
  Opérations conclues sur le marché monétaire F11
  Répartition régionale C5 C6
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
  Taux F1
Actif et passif
  Banque du Canada B1 B2 K1
  Banques à charte C1 C2 C3 C4 C8† C9 C10
  Caisses populaires et credit unions D2
  Flux nets, compte de capital, balance des paiements J2
  Intermédiation financière non financée au moyen de dépôts D3
  Répartition régionale, banques à charte C5 C6
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
Actions
  — en portefeuille D1 D5
  Bourses F3
  Émissions et rachats F4 F5 F6 F9 F10 K9
  Taux de capitalisation des bénéfices F3
  Taux de rendement F3
  Voir aussi Obligations des sociétés *et* Papier des sociétés
Agrégats monétaires
  M1, M2, M2+ et M3 : A2† E1† K7†
  M1 brut, M1+, M1++ et M2++ : A1 A2† E1†
Association canadienne des paiements
  Avances de la Banque du Canada B1 B3
  Dépôts à la Banque du Canada B1 B2
Assurance-chômage, cotisations G1
Avoir des actionnaires
  Banques à charte C4
  Caisses séparées D4
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
Avoirs et engagements en monnaies étrangères
  Banque du Canada B1 B2
  Banques à charte C1 C2 C3 C4 C5 C6 C7 C9
  Banques à charte, répartition régionale C5 C6
Avoirs liquides, banques à charte C1 C3 C8†

Balance commerciale
  Répartition par région J3†
  Solde A2† J1†
Balance courante, balance des paiements A2† J1†
Balance des paiements A2† J1† J2
Banque du Canada
  Actif et passif B1 B2
  Avances aux banques à charte C4
  Avances aux membres de l'Association canadienne des paiements B1 B3
  Dépôts de banques à charte B1 C1 C3
  Dépôts et engagements en monnaies étrangères B1 B2
  Opérations K14
  Passif-billets K1
  Placements dans la Banque d'expansion industrielle B1
  Portefeuille de titres du gouvernement canadien B1 B2 G1 G4 G5
Banques à charte
  Acceptations bancaires C2 C4 C7 C8†
  Actif C1 C3 C8†
  Avances de la Banque du Canada C4
  Avoir propre des actionnaires C4
  Avoirs et engagements en monnaies étrangères C1 C2 C3 C4 C5 C6 C7 C9
  Créances sur les non-résidents et engagements envers eux C1 C7 C10
  Dépôts à la Banque du Canada B1 C1 C3

Bonds (*continued*)
new issues and retirements
holdings by non-residents, changes, J2
placed in Canada and abroad, F4, F5, F6
provincial (*see* Provincial bonds)
repos, F14
strip bond trading, F14
trading, F12, F14
yields, A2†, F1
yield spreads, A1
Bonds, Government of Canada
futures (CGFs and CGBs), F15
gross new issues/retirements, F7, G2
holdings
Bank of Canada, B1, B2, G4
chartered banks, C1
credit unions and caisses populaires, D2
general public, G4, G5, G7
Government of Canada accounts, G4, G5
investment funds, D5
life insurance companies, D4
segregated funds, D4
trust and mortgage loan companies, D1
new issues, by area of placement, F4, F5, F6
outstanding, G3, G4, G5, G6,G7
repos, F14
trading, F12, F13, F14
yields, A2†, F1
British pound, in Canadian dollars, I1
Budgetary surplus or deficit, federal, G1†
Business credit, A2†, E2, K7†
Business loans
chartered banks, C1, C3, C5, C7, C8†, E2
non-depository credit intermediation, D3
prime rate, F1

C–6 currencies, Canadian dollar index, A1, I1
Caisses populaires
assets and liabilities, D2
contribution to M2+, E1†
credit measures, E2
holdings of Government of Canada securities, D2, G5
members' equity, D2
Call and short loans, chartered banks, C1, C3, C5, C9
Canada Pension Plan, purchases of provincial securities, F5
Canada Savings Bonds
holdings by general public, G1, G4, G5, G6, G7
in M2++, E1†
net new issues, F5
term to maturity, G6, G7
Canadian dollar, exchange rates, I1
Canadian Payments Association
advances by Bank of Canada, B1, B3
deposits with Bank of Canada, B1, B2
Capacity utilization rates, A2†
Capital account, balance of payments. J2
Capital assistance, G1†
Capital consumption allowance, G1†, H1†
Central banks (foreign), deposits with Bank of Canada, B1
CGBs (10-year Government of Canada bond futures), F15
CGFs (5-year Government of Canada bond futures), F15
Chain price index, A2†, H3†
Chartered banks
advances from Bank of Canada, C4
assets, C1, C3, C8†
assets, regional distribution, C5
bankers' acceptances, C2, C4, C7, C8†
credit measures, E2
demand deposits, C2, C4, C8†, E1†
demand deposits, foreign currency, C9, E1†
deposits with Bank of Canada, B1, C1, C3
foreign currency assets and liabilities, C1, C2, C3, C4, C5, C6, C7, C9
Government of Canada deposits, C2, C4
holdings of Canadian securities, C1, C3, C5, G5
interest rates, F1
items in transit, C3
liabilities, C2, C4, C8†
liabilities, regional distribution, C6
loans (*see* Loans, chartered banks)
non-residents, claims on and liabilities to, C1, C7, C10
shareholders' equity, C4
subordinated debt, C2, C4
Banques à charte *(suite)*
Dépôts à vue C2 C4 C8† E1†
Dépôts à vue en monnaies étrangères C9 E1†
Dépôts du gouvernement canadien C2 C4
Dette subordonnée C2 C4
Effets en compensation C3
Indicateurs du crédit E2
Passif C2 C4 C8†
Portefeuille de titres canadiens C1 C3 C5 G5
Prêts. *Voir* Prêts des banques à charte
Répartition régionale de l'actif C5
Répartition régionale du passif C6
Taux d'intérêt F1
Banques centrales étrangères, dépôts à la Banque du Canada B1
Banque d'expansion industrielle (BEI), titres achetés par la Banque du Canada B1
BAR (contrats à terme sur acceptations bancaires à 1 mois) F15
BAX (contrats à terme sur acceptations bancaires à 3 mois) F15
BEI (Banque d'expansion industrielle), titres achetés par la Banque du Canada B1
Bénéfices des sociétés H1†
Bénéfices réinvestis, balance courante, balance des paiements J1†
Besoins de trésorerie du gouvernement canadien A2† G1
Biens durables, semi-durables et non durables, dépenses des ménages H1† H2† H3†
Billets à ordre, sociétés de fiducie ou de prêt hypothécaire D1
Billets de banque
— contrefaits B4
— en circulation B1 B2 B4 C1
Passif-billets de la Banque du Canada K1
Bons du Canada en dollars É.-U.
— détenus par le public G4 G7
— détenus par les non-résidents G5
Échéance G6 G7
Émissions nettes F4 F6
Bons du Trésor américain F1
Bons du Trésor des municipalités F2 F4 F5
Bons du Trésor des provinces F2 F4 F5
Bons du Trésor du gouvernement canadien
Émissions F4 F5
Encours F2 G4 G6 G7
Opérations F11 F13
Opérations avec clause de réméré F14
Opérations de la Banque du Canada K14
Portefeuilles
Banque du Canada B1 B2 G1 G4
Banques à charte C1 C3
Caisses populaires et credit unions D2
Caisses séparées D4
Compagnies d'assurance vie D4
Comptes du gouvernement canadien G4 G5
Public G1 G4 G5 G7
Bons du Trésor du gouvernement canadien *(suite)*
Portefeuilles
Sociétés de fiducie ou de prêt hypothécaire D1
Sociétés de placement D5
Taux de rendement A2† F1
Voir aussi Obligations du gouvernement canadien *et* Titres du gouvernement canadien
Bourse de Montréal F3
Bourse de New York F3
Bourse de Toronto F3
Bourses américaines F3
Branche d'activité
PIB au coût des facteurs H4†
PIB par branche d'activité A2†
Répartition des prêts bancaires par secteur C7

Caisse d'épargne de l'Ontario, dépôts K4
Caisse d'épargne postale, dépôts K4
Caisses d'épargne publiques, dépôts K4
Caisses populaires
Actif et passif D2
Avoir propre D2
Contribution à M2+ E1†
Indicateurs du crédit E2
Portefeuille de titres du gouvernement canadien D2 G5
Caisses séparées D4
Cartes de crédit des banques à charte, soldes C1 C5 C7
Certificats de placement garantis D1 F1
Cessions en pension B3 K14
CGB (contrats à terme sur obligations du gouvernement canadien à 10 ans) F15
CGF (contrats à terme sur obligations du gouvernement canadien à 5 ans) F15
Chômage A2† H5† H6†
Commerce, PIB au coût des facteurs H4†
Commerce extérieur. *Voir* Exportations *et* Importations
Communications, PIB H4†
Compagnies d'assurance vie
Actif et passif D4 E1† G5
Indicateurs du crédit E2
Compte de capital, balance des paiements J2
Comptes courants (M1) E1† K7†
Comptes créditeurs et charges à payer
Intermédiation financière non financée au moyen de dépôts D3
Comptes de chèques personnels K7†
Comptes du gouvernement canadien G4 G5
Comptes nationaux G1† H1† H2†
Conditions monétaires, indice A1
Construction
Demande intérieure H1† H2† H3† H7†
PIB au coût des facteurs H4†
Construction non résidentielle H1† H2† H3†

Clearing and settlement system, automated advances from Bank of Canada to Canadian Payments Association, B3
Commercial paper. *See* Corporate paper
Commercial paper rate, U.S., F1
Commodity price index, A2†, H9†
Communications, GDP, H4†
Construction
  domestic demand, H1†, H2†, H3†, H7†
  GDP at factor cost, H4†
Consumer credit, A2†, E2, K7†
Consumer price index, A1, A2†, H8†, K13†
Core CPI, A1, A2†
Corporate bonds
  holdings, D1, D4, D5
  issues and retirements, F4, F5, F6, F9, F10, K9
  trading, F12
  yields, F1
  see also Corporate paper; Equities
Corporate paper
  holdings
    chartered banks, C1, C3, C5
    investment funds, D5
    life insurance companies, D4
  new issues, E2, F4, F5, F6, F9, F10
  outstanding, F2
  rates, A1, F1
  trading, F11
  see also Corporate bonds; Equities
Corporate profits, H1†
Counterfeit bank notes, B4
CPIX, A1
CPIW, A1
Credit
  business, A2†, E2, K7
  consumer, A2†, E2, K7
  household, A2†, E2
Credit card balances, chartered banks, C1, C5, C7
Credit measures, E2, K7†
Credit unions
  assets and liabilities, D2
  contribution to M2+, E1†
  credit measures, E2
  holdings of Government of Canada securities, D2, G5
  members' equity, D2
Crown corporation securities, trading, F11, F12
Currencies, exchange rates, I1
Currency outside banks, E1†, K7†
Current account, balance of payments, A2†, J1†
Current accounts (M1), E1†, K7†

Debentures, D1, D2
Deficit, governments, A2†, G1†
Demand deposits
  chartered banks, C2, C4, C8†, E1†
  chartered banks, foreign currency, C9
  chartered banks, regional distribution, C6
  credit unions and caisses populaires, D2
  in investment funds, D5
  non-depository credit intermediation, D3
  part of M1: E1†, K7†
  trust and mortgage loan companies, D1
Deposits with government savings institutions, K4
Dividends, current account, balance of payments, J1†
Domestic demand, excluding inventories, H1†, H2†, H3†
Domestic income, H1†
Domestic product, gross. *See* Gross domestic product
Dow Jones Industrials, F3
Durables, personal expenditures, H1†, H2†, H3†

Employment, A2†, H5†, H6†
Equities
  holdings, D1, D5
  issues and retirements, F4, F5, F6, F9, F10, K9
  price/earnings ratio, F3
  stock markets, F3
  yields, F3
  see also Corporate bonds; Corporate paper
Euro, in Canadian dollars, I1
Exchange rates, A1, I1
Excise tax and duties, G1
Expenditures (federal), national accounts, G1†
Expenditures, governments, H1†, H2†, H3†
Exports
  classified by area, J3†
  commodity classification, J4†
  current account, balance of payments, A2†, J1†
  national accounts, H1†, H2†, H3†
  prices and volumes, A2†, J4†

Factored receivables, C7
Farm income, H1†
Farm inventories, H1†

Construction résidentielle H1† H2† H3† H7†
Contrats à terme sur instruments financiers F15
Contrats de crédit-bail D1 D3
Cotisations à l'assurance-chômage G1
Cours du change A1 I1
Coûts unitaires de main-d'œuvre A1 A2†
Créances affacturées C7
Créances résultant du crédit-bail C1 C3 C5 C7 E2
Crédit à la consommation A2† E2 K7†
Crédit-bail C1 C3 C5 C7 D1 E2
Crédit hypothécaire E2 E7†
Credit unions
  Actif et passif D2
  Avoir propre D2
  Contribution à M2+ E1†
  Indicateurs du crédit E2
  Portefeuille de titres du gouvernement canadien D2 G5
Crédits aux entreprises A2† E2 K7†
Crédits aux ménages A2† E2

Débentures D1 D2
Déficit budgétaire. *Voir* Finances publiques
Demande intérieure (stocks non compris) H1† H2† H3†
Dépense nationale brute, en dollars constants et courants H1† H2†
Dépenses des ménages H1† H2† H3†
Dépenses du gouvernement canadien, comptes nationaux G1†
Dépenses publiques H1† H2† H3†
Dépôts à terme ou à préavis
  Banques à charte C2 C4 C8† E1†
  Banques à charte, monnaies étrangères C9
  Caisses populaires et credit unions D2
  Intermédiation financière non financée au moyen de dépôts D3
  Répartition régionale C6
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
  Taux d'intérêt F1
Dépôts à vue
  — compris dans M1 E1† K7†
  Banques à charte C2 C4 C8† E1†
  Banques à charte, monnaies étrangères C9
  Banques à charte, répartition régionale C6
  Intermédiation financière non financée au moyen de dépôts D3
  Caisses populaires et credit unions D2
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
Dépôts d'épargne des particuliers
  Banques à charte C2 C4 C8† E1†
Dépôts d'épargne des particuliers *(suite)*
  Répartition régionale C6
  Sociétés de fiducie ou de prêt hypothécaire D1
  Taux d'intérêt F1
Dette subordonnée, banques à charte C2 C4
Devises I1
Dividendes, balance courante, balance des paiements J1†
Dollar canadien, taux de change I1
Dollar É.-U., en dollars canadiens A2† I1
Droits de tirage spéciaux (DTS) I1 I2

Échéance des titres du gouvernement canadien G6 G7
Effets en compensation
  Banques à charte C3
  Gouvernement canadien B1
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
Emploi A2† H5† H6†
Euro, en dollars canadiens I1
Excédent budgétaire. *Voir* Finances publiques
Exportations
  Balance courante, balance des paiements A2† J1†
  Comptes nationaux H1† H2† H3†
  Prix et volumes A2† J4†
  Répartition par catégorie de produits J4†
  Répartition par région J3†

Finances publiques
  Excédent ou déficit budgétaire
    Administrations publiques A2†
    Gouvernement canadien A2† G1†
Fonds communs de placement du marché monétaire (sous M2+) E1†
Fonds monétaire international I2
Fourchette cible de maîtrise de l'inflation A1
Fourchette opérationnelle A1 F1
Franc français, en dollars canadiens I1
Franc suisse, en dollars canadiens I1

Gains hebdomadaires H9
Gains horaires A1 H9
Gouvernement canadien
  Besoins de trésorerie A2† G1
  Dépenses, comptes nationaux G1† H1† H2† H3†
  Dépôts à la Banque du Canada B1 B2
  Dépôts aux banques à charte C2 C4
  Effets en compensation B1
  Prêts des banques à charte C1 C3
  Programmes de garantie de prêts C7
  Recettes G1†

Federal funds rate, U.S., F1
Finance companies, E2
Financial futures, F15
Financial markets, F1
Financing requirements, federal, A2†, G1
Fiscal position, federal, G1†
Fisher volume index, H2†
Fixed term deposits. *See* Term and notice deposits
Foreign central banks, deposits with Bank of Canada, B1
Foreign currency assets and liabilities
  Bank of Canada, B1, B2
  chartered banks, C1, C2, C3, C4, C5, C6, C7, C9
  chartered banks, regional distribution, C5, C6
Forward premium or discount, U.S. dollar, F1
French franc, in Canadian dollars, I1

GDP price indexes, H3†
General loans, chartered banks, C8†
German mark, in Canadian dollars, I1
Gold, holdings, I2
Government of Canada
  deposits with Bank of Canada, B1, B2
  deposits with chartered banks, C2, C4
  expenditures, national accounts, G1†, H1†, H2†, H3†
  financing requirements, A2†, G1
  guaranteed loans schemes, C7
  items in transit, B1
  loans by chartered banks, C1, C3
  revenues, G1†
Government of Canada accounts, G4, G5
Government of Canada securities
  bonds (*see* Bonds, Government of Canada)
  distribution of holdings, G4, G5
  holdings
    Bank of Canada, B1, B2, G1, G4, G5
    chartered banks, C1, C3, C5, G5
    credit unions and caisses populaires, D2, G5
    general public, G1, G4, G5, G7
    Government of Canada accounts, G4, G5
    investment funds, D5, G5
    life insurance companies, D4, G5
    non-residents, G5
Government of Canada securities *(continued)*
    provincial/municipal governments, G5
    segregated funds, D4
    trust and mortgage loan companies, D1, G5
  net new issues, by area of placement, F4, F5, F6
  outstanding, G4, G6, G7
  term to maturity, G6, G7
  trading, F11, F12, F13, F14
  treasury bills (*see* Treasury bills, federal)
  yields, A2†, F1
Gross domestic product
  by industry, A2†, H4†
  constant dollars, A2†, H2†
  current dollars, A2†, H1†
  price indexes, H3†
  volume, A2
Gross national expenditure, constant and current dollars, H1†, H2†
Guaranteed investment certificates (GICs), D1, F1
Guaranteed loans schemes, Government of Canada, C7

Hourly earnings, A1, H9
Household credit, A2†, E2
Housing
  construction, H1†, H2†, H3†, H7†
  starts and vacancies, H7†

IDB (Industrial Development Bank), investment by Bank of Canada, B1
Implicit chained prices, H3
Imports
  classified by area, J3†
  commodity classification, J5†
  current account, balance of payments, A2†, J1†
  national accounts, H1†, H2†, H3†
  prices and volumes, A2†, J5†
Income tax revenues, federal, G1†
Indexes
  Canadian dollar index *vs.* C–6 currencies, I1
  chain price, A2†, H3†
  commodity price, A2†, H9†
  consumer price, A1, A2†, H8†, K13†
  core CPI, A1, A2†
  CPIW/CPIX, A1
  Fisher volume index, H2†
  GDP price indexes, H3†
  IPPI, A1
  monetary conditions, A1
Importations
  Balance courante, balance des paiements J1†
  Comptes nationaux H1† H2† H3†
  Prix et volumes A2† J5†
  Répartition par catégorie de produits J5†
  Répartition par région J3†
Impôts
  — indirects, moins subventions H1†
  Contribution des — indirects aux variations de l'indice des prix à la consommation H8† K13†
  Recettes du gouvernement canadien G1†
Indicateurs du crédit E2 K7†
Indice C-6 des cours du dollar canadien I1
Indice de prix de Paasche H3
Indice de prix en chaîne A2† H3†
Indice de référence A1 A2†
Indice de volume de Fisher H2†
Indice des conditions monétaires A1
Indice des prix à la consommation A1 A2† H8† K13†
Indice des prix des produits de base A2† H9†
Indice des prix des produits industriels (IPPI) A1
Indice Dow Jones F3
Indices de prix implicites en chaîne H3
Indices des prix du PIB H3†
Industries manufacturières A2† H4†
Industries productrices de biens non agricoles A2†
Inflation A1
Intérêts
  Balance courante, balance des paiements J1†
  Dette publique G1†
Intermédiation financière non financée au moyen de dépôts D3
Investissements en machines et matériel H1† H2† H3†
IPCP A1
IPCX A1
IPPI (indice des prix des produits industriels) A1

Lignes de crédit G4 G5 G6 G7
Livre sterling, en dollars canadiens I1
LNH (Loi nationale sur l'habitiation), titres hypothécaires garantis F4 F5
Logements
  Construction H1† H2† H3† H7†
  Mises en chantier et logements inoccupés H7†

M1, M2, ... *Voir* Agrégats monétaires
Main-d'œuvre, coûts unitaires A1 A2†
Marché financier F1
Marché monétaire
  Opérations avec clause de réméré F14
  Placements des non-résidents, variations J2
  Répartition des opérations par catégorie de titres F11
  Taux des fonds à un jour F1
Marchés boursiers F3
Mark allemand, en dollars canadiens I1
Mesure de Laspeyres H2
Mesures du crédit E2 K7†
Monnaie hors banques E1† K7†
Monnaies, cours du change I1
Municipalités. *Voir* Bons du Trésor des municipalités, Obligations des municipalités *et* Titres des municipalités

Non-résidents
  Créances sur les banques à charte et engagements envers elles C10
  Portefeuille d'actifs canadiens, variations J2
  Portefeuille de titres du gouvernement canadien G5
  Prêts des banques à charte C1 C7

Obligations
  Écarts de rendement A1
  Émissions et remboursements
    Portefeuille des non-résidents, variations J2
    Titres placés au Canada et à l'étranger F4 F5 F6
  Gouvernement canadien. *Voir* Obligations du gouvernement canadien
  Municipalités. *Voir* Obligations des municipalités
  Opérations F12 F14
  Opérations avec clause de réméré F14
  Opérations sur obligations coupons détachés F14
  Portefeuilles
    Banque du Canada B1 B2 G1 G4
    Banques à charte C1 C3
    Caisses populaires et credit unions D2
    Caisses séparées D4
    Compagnies d'assurance vie D4
    Public G1 G4 G5
    Sociétés de fiducie ou de prêt hypothécaire D1
    Sociétés de placement D5
  Provinces. *Voir* Obligations des provinces
  Sociétés. *Voir* Obligations des sociétés
  Taux de rendement A2† F1
Obligations à rendement réel
  Écart de rendement A1
  Opérations F12
  Taux de rendement A2† F1
Obligations d'épargne du Canada
  — comprises dans M2++ E1†
  — détenues par le public G1 G4 G5 G6 G7
  Échéance G6 G7
  Émissions nettes F5
Obligations des municipalités
  Émissions et remboursements F4 F5 F6 F8
  Opérations F12
  Portefeuilles D1 D5
Obligations des provinces
  Émissions et remboursements F4 F5 F7
  Opérations F12 F14
  Portefeuilles D1 D5
    Taux de rendement F1

Indirect taxes
  contribution to changes in consumer price index, H8†, K13†
  federal, less subsidies, H1†
  federal revenues, G1†
Industrial Development Bank (IDB), investment by Bank of Canada, B1
Industry
  bank loans, by sector, C7
  GDP, A2†
  GDP at factor cost, H4†
Inflation, A1
Inflation-control target range, A1
Interest
  current account, balance of payments, J1†
  on public debt, G1†
Interest rates, F1
International Monetary Fund, I2
International reserves, official, I2, J2
Inventories, H1†, H2†
Investment, fixed, H1†, H2†, H3†
Investment funds, D5, G5
Investment income
  current account, balance of payments, J1†
  GDP, national accounts, H1†
  Government of Canada revenues, G1†
IPPI (Industrial Product Price Index), A1
Items in transit
  chartered banks, C3
  government of Canada, B1
  non-depository credit intermediation, D3
  trust and mortgage loan companies, D1

Japanese yen, in Canadian dollars, I1

Labour costs, unit, A1, A2†
Labour force, A2†, H5†, H6†
Labour income, A2†, H1†
Large Value Transfer System (LVTS)
  advances from Bank of Canada to Canadian Payments Association, B3
Laspeyres measure, H2
Leasing contracts, D1, D3
Leasing receivables, C1, C3, C5, C7, E2
Liabilities. *See* Assets and liabilities
Life insurance companies
  assets and liabilities, D4, E1†, G5
  credit measures, E2
Liquid assets, chartered banks, C1, C3, C8†
Loans, chartered banks
  agricultural loans, C5
  business loans, C1, C3, C7, C8†, D3
  business loans, authorized, C5
  call and short loans, C1, C3, C5, C9
  classification of loans, C7
  foreign currency, C2, C7, C9, E2
  general loans, C8†
  mortgage loans, A2†, C1, C3, C5, C8†
  to non-residents, C1, C7
  to non-depository credit intermediation, D3
  personal loans, C1, C3, C5, C8†
  regional distribution, C5
  types of loans, C1, C3, C5
  see also Mortgage loans
Loans, other institutions
  credit unions and caisses populaires, D2
  life insurance companies, D4
  non-depository credit intermediation, D3
  trust and mortgage loan companies, D1
LVTS (Large Value Transfer System)
  advances from Bank of Canada to Canadian Payments Association, B3

M1, M2, M2+, M3 monetary aggregates, A2†, E1†, K7†
M1 gross, M1+, M1++, M2++ monetary aggregates, A1, A2†, E1†
Machinery and equipment investment, H1†, H2†, H3†
Manufacturing, A2†, H4†
Merchandise trade. *See* Exports; Imports
Merchandise trade balance
  classified by area, J3†
  current account, A2†, J1†
Monetary aggregates, A1, A2†, E1†, K7†
Monetary conditions index, A1
Monetary policy variables, A1
Money market
  investments held by non-residents, changes, J2
  overnight financing, F1
  repos, F14
  trading by type of security, F11
Money market mutual funds (in M2+), E1†
Montreal Stock Exchange, F3
Mortgage credit, E2, E7†

Obligations des sociétés
  Émissions et remboursements F4 F5 F6 F9 F10 K9
  Opérations F12
  Portefeuilles D1 D4 D5
  Taux de rendement F1
  Voir aussi Papier des sociétés *et* Actions
Obligations du gouvernement canadien
  Contrats à terme sur obligations du gouvernement canadien à 5 et 10 ans (CGF et CGB) F15
Obligations du gouvernement canadien *(suite)*
  Émissions brutes et remboursements F7 G2
  Émissions, répartition selon le lieu de placement F4 F5 F6
  Encours G3 G4 G5 G6 G7
  Opérations F12 F13 F14
  Opérations avec clause de réméré F14
  Portefeuilles
    Banque du Canada B1 B2 G4
    Banques à charte C1
    Caisses populaires et credit unions D2
    Caisses séparées D4
    Compagnies d'assurance vie D4
    Comptes du gouvernement canadien G4 G5
    Public G4 G5 G7
    Sociétés de fiducie ou de prêt hypothécaire D1
    Sociétés de placement D5
  Taux de rendement A2† F1
Opérations avec clause de réméré F14
Opérations non budgétaires du gouvernement canadien G1
Opérations sur obligations coupons détachés F14
Or, avoirs en I2

Papier à court terme
  Banques à charte C1 C3
  Caisses populaires et credit unions D2
  Caisses séparées D4
  Compagnies d'assurance vie D4
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
Papier commercial. *Voir* Papier des sociétés
Papier des sociétés
  Émissions E2 F4 F5 F6 F9 F10
  Encours F2
  Opérations F11
  Portefeuilles
    Banques à charte C1 C3 C5
    Compagnies d'assurance vie D4
    Sociétés de placement D5
  Taux A1 F1
  Voir aussi Obligations des sociétés *et* Actions
Passif. *Voir* Actif et passif
PIB, indices des prix H3†
PIB, volume A2
Population active A2† H5† H6†
Prêts à vue ou à court terme, banques à charte C1 C3 C5 C9
Prêts agricoles, banques à charte C5
Prêts aux entreprises
  Banques à charte C1 C3 C5 C7 C8† E2
  Intermédiation financière non financée au moyen de dépôts D3
  Taux de base F1
Prêts des autres institutions
  Caisses populaires et credit unions D2
  Compagnies d'assurance vie D4
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
Prêts des banques à charte
  Intermédiation financière non financée au moyen de dépôts D3
  Monnaies étrangères C2 C7 C9 E2
  Prêts à des non-résidents C1 C7
  Prêts à vue ou à court terme C1 C3 C5 C9
  Prêts agricoles C5
  Prêts aux entreprises C1 C3 C7 C8† D3
  Prêts généraux C8†
  Prêts hypothécaires A2† C1 C3 C5 C8†
  Prêts personnels C1 C3 C5 C8†
  Répartition régionale C5
  Types de prêts C1 C3 C5
  Ventilation des prêts C7
  Ventilation des prêts aux entreprises, par autorisation C5
  Voir aussi Prêts hypothécaires
Prêts hypothécaires
  Banques à charte, immeubles non résidentiels C1 C3 C5
  Banques à charte, prêts à l'habitation A2† C1 C3 C5 C8†
  Caisses populaires et credit unions D2
  Compagnies d'assurance vie D4
  Créances hypothécaires détenues par des caisses séparées D4
  Habitation D3
  Immeubles non-résidentiels D3
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
  Taux d'intérêt F1
Prêts non hypothécaires
  Intermédiation financière non financée au moyen de dépôts D3
Prêts personnels
  Banques à charte C1 C3 C5 C8†
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
Prises en pension, Banque du Canada B1 B2 B3 K14
Prises en pension, banques à charte C1 C2 C3 C7
Prises en pension spéciales, Banque du Canada K14

Mortgage loans
chartered banks, non-residential, C1, C3, C5
chartered banks, residential, A2†, C1, C3, C5, C8†
credit unions and caisses populaires, D2
held in segregated funds, D4
investment funds, D5
life insurance companies, D4
non-depository credit intermediation, D3
non-residential mortgages, D3
rates, F1
residential, D3
trust and mortgage loan companies, D1
Mortgage-backed securities (NHA), new issues, F4, F5
Municipal bonds
holdings, D1, D5
issues and retirements, F4, F5, F6, F8
trading, F12
Municipal securities, holdings
chartered banks, C1, C3, C5
credit unions and caisses populaires, D2
life insurance companies, D4
segregated funds, D4
Municipal treasury bills, F2, F4, F5

National accounts, G1†, H1†, H2†
National income, H1†
New York Stock Exchange, F3
NHA (National Housing Act) mortgage-backed securities, new isues, F4, F5
90-day commercial paper rate, A1
Non-budgetary transactions, federal, G1
Non-depository credit intermediation, D3
Non-farm goods industries, A2†
Non-mortgage loans
non-depository credit intermediation, D3
Non-residential construction, H1†, H2†, H3†
Non-residents
claims on and liabilities to, chartered banks, C10
holdings of Canadian assets, changes, J2
holdings of Government of Canada securities, G5
loans by chartered banks, C1, C7
Notes. *See* Bank notes
Notice deposits. *See* Term and notice deposits
Official international reserves, I2
Ontario Savings Office, deposits, K4
Operating band, A1, F1
Output and employment, A2†
Overnight money market rate, A1, F1
Overnight rate, target, A1, F1

Paasche price index, H3
Personal chequing accounts, K7†
Personal expenditures, H1†, H2†, H3†
Personal loans
chartered banks, C1, C3, C5, C8†
non-depository credit intermediation, D3
trust and mortgage loan companies, D1
Personal savings deposits
chartered banks, C2, C4, C8†, E1†
interest rates, F1
regional distribution, C6
trust and mortgage loan companies, D1
Post Office Savings Bank, deposits, K4
Price/earnings ratio, F3
Prices
chain price index, A2†, H3†
consumer, H8†, K13†
exports, J4†
GDP price indexes, H3†
imports, J5†
services, H3†
stock market, F3
Prime business loan rate, F1
Prime rate, U.S., F1
Promissory notes, trust and mortgage loan companies, D1
Provincial bonds
holdings, D1, D5
issues and retirements, F4, F5, F7
trading, F12, F14
yields, F1
Provincial securities
holdings
Canada Pension Plan, F5
chartered banks, C1, C3, C5
credit unions and caisses populaires, D2
investment funds, D5
life insurance companies, D4
segregated funds, D4
trust and mortgage loan companies, D1
issues, F6
trading, F11
Provincial treasury bills, F2, F4, F5
Purchase and resale agreements (PRAs), B1, B2, B3, K14

Real Return Bonds
trading, F12
yield, A2†, F1
yield spread, A1

Prix
Consommation H8† K13†
Cours boursiers F3
Exportations J4†
Importations J5†
Indice de prix en chaîne A2† H3†
Indices des prix du PIB H3†
Services H3†
Production et emploi A2†
Produit intérieur brut
En dollars constants A2† H2†
En dollars courants A2† H1†
Indices des prix H3†
Par branche d'activité A2† H4†
Programmes de garantie de prêts, gouvernement canadien C7
Provinces. *Voir* Bons du Trésor des provinces, Obligations des provinces *et* Titres des provinces
Provisions pour consommation de capital G1† H1†

Recettes au titre de l'impôt fédéral sur le revenu G1†
Recettes du gouvernement canadien G1†
Régime de pensions du Canada, achats de titres provinciaux F5
Répartition régionale
Actif des banques à charte C5
Passif des banques à charte C6
Report ou déport sur le dollar É.-U. F1
Réserves officielles de liquidités internationales I2 J2
Revenu intérieur H1†
Revenu national H1†
Revenus de placements
Balance courante, balance des paiements J1†
PIB sur la base des comptes nationaux H1†
Recettes du gouvernement canadien G1†
Revenus des agriculteurs H1†
Revenus du travail A2† H1†

Salaires et traitements A2† H1† H9
Secteur manufacturier A2† H4†
Services
Balance courante, balance des paiements J1†
Dépenses des ménages en services H1† H3†
PIB au coût des facteurs H4†
Prix H3†
Sociétés d'État
Opérations sur titres des — F11 F12
Sociétés de fiducie ou de prêt hypothécaire
Actif et passif D1
Avoir des actionnaires D1
Contribution à M2+ E1†
Effets en compensation D1
Indicateurs du crédit E2
Portefeuille de titres du gouvernement canadien D1 G5
Taux d'intérêt des prêts hypothécaires et des certificats de placement garantis F1

Sociétés de financement E2
Sociétés de placement D5 G5
Standard & Poor's, indicateurs F3
Stocks H1† H2†
Stocks du secteur agricole H1†
STPGV (Système de transfert de paiements de grande valeur)
Avances de la Banque du Canada à l'Association canadienne des paiements B3
Subventions G1†
Subventions d'équipement G1†
Succursales du Trésor de l'Alberta, dépôts K4
Système automatisé de compensation et de règlement
Avances de la Banque du Canada à l'Association canadienne des paiements B3
Système de transfert de paiements de grande valeur (STPGV)
Avances de la Banque du Canada à l'Association canadienne des paiements B3

Taux cible du financement à un jour F1
Taux d'intérêt F1
Taux d'intérêt aux États-Unis F1
Taux d'utilisation des capacités A2†
Taux de base des prêts aux entreprises F1
Taux de base des prêts bancaires aux États-Unis F1
Taux de capitalisation des bénéfices F3
Taux de change A1 I1
Taux de rendement
Actions F3
Bons du Trésor A2† E1
Dividendes (indice synthétique) F3
Obligations F1
Obligations du gouvernement canadien A2† F1
Titres A2†
Taux des fonds fédéraux aux États-Unis F1
Taux du financement à un jour A1 F1
Taux du papier commercial à 90 jours A1
Taux du papier commercial aux États-Unis F1
Taux officiel d'escompte F1
Taxes d'accise et autres droits G1
Titres
Avoirs des banques à charte en monnaies étrangères C9
Portefeuille des banques à charte C1 C3
Répartition régionale de l'actif des banques à charte C5
Taux de rendement A2†
Voir aussi Titres des municipalités, Titres des provinces *et* Titres du gouvernement canadien
Titres des municipalités, portefeuilles
Banques à charte C1 C3 C5
Caisses populaires et credit unions D2
Caisses séparées D4
Compagnies d'assurance vie D4

Regional distribution
chartered bank assets, C5
chartered bank liabilities, C6
Reinvested earnings, current account, balance of payments, J1†
Repos, F14
Residential construction, H1†, H2†, H3†, H7†
Revenues, federal, G1†
Reverse repos, C1, C2, C3, C7

Sale and repurchase agreements (SRAs), B3, K14
Savings deposits. *See* Personal savings deposits
SDRs (special drawing rights), I1, I2
Securities
foreign currency holdings by chartered banks, C9
holdings by chartered banks, C1, C3
regional distribution of bank assets, C5
yields, A2†
see also Government of Canada securities; Municipal securities; Provincial securities
Securitizations (term), new issues, F4, F5
Segregated funds, D4
Self-employed labour force, H5†
Semi- and non-durables, personal expenditures, H1†, H2†, H3†
Services
current account, balance of payments, J1†
GDP at factor cost, H4†
personal expenditures on, H1†, H3†
prices, H3†
Shareholders' equity
chartered banks, C4
investment funds, D5
non-depository credit intermediation, D3
segregated funds, D4
trust and mortgage loan companies, D1
Short-term paper
chartered banks, C1, C3
credit unions and caisses populaires, D2
investment funds, D5
life insurance companies, D4
segregated funds, D4
Short-term paper *(continued)*
trust and mortgage loan companies, D1
Special drawing rights (SDRs), I1, I2
Special purchase and resale agreements (SPRAs), K14
Standard & Poor's indicators, F3
Standby credit facilities, G4, G5, G6, G7
Stock markets, F3
Strip bond trading, F14
Subordinated debt, chartered banks, C2, C4
Subsidies, G1†
Surplus, governments, A2†, G1†
Swiss franc, in Canadian dollars, I1

Taxes, government
direct, G1†
indirect, G1†, H1†, H8†, K13†
Term and notice deposits
chartered banks, C2, C4, C8†, E1†
chartered banks, foreign currency, C9
credit unions and caisses populaires, D2
interest rates, F1
investment funds, D5
non-depository credit intermediation, D3
regional distribution, C6
trust and mortgage loan companies, D1
Term to maturity, federal securities, G6, G7
Toronto Stock Exchange, F3
Trade, GDP at factor cost, H4†
Transfers
balance of payments, J1†
government, G1†
Transportation and storage, H4†
Treasury bills, federal
holdings
Bank of Canada, B1, B2, G1, G4
chartered banks, C1, C3
credit unions and caisses populaires, D2
general public, G1, G4, G5, G7
Government of Canada accounts, G4, G5
investment funds, D5
life insurance companies, D4
segregated funds, D4
trust and mortgage loan companies, D1
new issues, F4, F5
outstanding, F2, G4, G6, G7
repos, F14
trading, F11, F13

Titres des provinces
Émissions F6
Opérations F11
Portefeuilles
Banques à charte C1 C3 C5
Caisses populaires et credit unions D2
Caisses séparées D4
Compagnies d'assurance vie D4
Régime de pensions du Canada F5
Sociétés de fiducie ou de prêt hypothécaire D1
Sociétés de placement D5
Titres des sociétés d'État, opérations F11 F12
Titres du gouvernement canadien
Bons du Trésor. *Voir* Bons du Trésor du gouvernement canadien
Échéance G6 G7
Émissions nettes, répartition selon le lieu de placement F4 F5 F6
Encours G4 G6 G7
Obligations. *Voir* Obligations du gouvernement canadien.
Opérations F11 F12 F13 F14
Portefeuilles
Banque du Canada B1 B2 G1 G4 G5
Banques à charte C1 C3 C5 G5
Caisses populaires et credit unions D2 G5
Caisses séparées D4
Compagnies d'assurance vie D4 G5
Comptes du gouvernement canadien G4 G5
Non-résidents G5
Provinces et municipalités G5
Public G1 G4 G5 G7
Sociétés de fiducie ou de prêt hypothécaire D1 G5
Sociétés de placement D5 G5
Répartition des portefeuilles G4 G5
Taux de rendement A2† F1
Titres hypothécaires garantis F4 F5
Transferts
Balance des paiements J1†
Gouvernement canadien G1†
Transports et entreposage H4†
Travailleurs autonomes H5†
Trésorerie du gouvernement canadien G1†
Tritrisation à terme F4 F5

Variables relatives à la politique monétaire A1
Yen japonais, en dollars canadiens I1

Treasury bills, federal *(continued)*
transactions by Bank of Canada, K14
yields, A2†, F1
see also Bonds, Government of Canada; Government of Canada securities
Treasury bills, U.S., F1
Trust and mortgage loan companies
assets and liabilities, D1
contribution to M2+, E1†
credit measures, E2
holdings of Government of Canada securities, D1, G5
interest rates, mortgage and GIC, F1
items in transit, D1
shareholders' equity, D1

Unemployment, A2†, H5†, H6†
Unemployment insurance contributions, G1
Unit labour costs, A1, A2†
U.S. dollar, in Canadian dollars, A2†, I1
U.S. interest rates, F1
U.S. stock markets, F3
U.S.-pay Canada bills
holdings by general public, G4, G7
holdings by non-residents, G5
net new issues, F4, F6
term to maturity, G6, G7

Wages and salaries, A2†, H1†, H9
Weekly earnings, H9

Yields
bonds, F1
equities, F3
Government of Canada bonds, A2†, F1
securities, A2†
stock dividends (composite), F3
treasury bills, A2†, E1

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October 2006

Statistiques bancaires et financières de la Banque du Canada

Octobre 2006

Statistical tables

The asterisks (*) indicate occasional tables that are published in the K section. Latest publication date is in parentheses.

A. Summary tables S5

A1 Summary of key monetary policy variables
A2 Major financial and economic indicators

B. Bank of Canada S10

B1 Bank of Canada: Monthly series
B2 Bank of Canada: Weekly series
B3 Bank of Canada: Weekly series
B4 Statistics pertaining to counterfeit Bank of Canada notes
K1* Bank of Canada note liabilities (February 2006)

C. Chartered banks S16

C1 Chartered bank selected assets — Monthly average series
C2 Chartered bank selected liabilities — Monthly average series
C3 Chartered bank assets — Month-end series
C4 Chartered bank liabilities — Month-end series
C5 Chartered banks: Regional distribution of assets
C6 Chartered banks: Regional distribution of liabilities
C7 Chartered banks: Quarterly classification of non-mortgage loans
K12* Chartered banks: Quarterly classification of deposit liabilities (March 2006)
C8 Selected seasonally adjusted series: Chartered bank assets and liabilities
C9 Chartered banks: Total foreign currency assets and liabilities
C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
C11 Canadian Bankers Association: Credit extended to businesses in Canada (As of January 2002, this table has been discontinued.)
K2* Total chartered banks: Consolidated statement of revenue, expense, and shareholders' equity (May 2006)

Tableaux statistiques

Les astérisques (*) désignent les tableaux de la section K, qui sont publiés à des fréquences variables. La date la plus récente de publication de ces tableaux est indiquée entre parenthèses.

A. Tableaux synoptiques S5

A1 Sommaire des variables clés relatives à la politique monétaire
A2 Principaux indicateurs financiers et économiques

B. Banque du Canada S10

B1 Banque du Canada : Séries mensuelles
B2 Banque du Canada : Séries hebdomadaires
B3 Banque du Canada : Séries hebdomadaires
B4 Statistiques relatives aux billets de la Banque du Canada contrefaits
K1* Passif-billets de la Banque du Canada (Février 2006)

C. Banques à charte S16

C1 Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle
C2 Banque à charte : Quelques éléments du passif — Moyenne mensuelle
C3 Banques à charte : Actif — Séries de fin de mois
C4 Banques à charte : Passif — Séries de fin de mois
C5 Banques à charte : Répartition régionale de l'actif
C6 Banques à charte : Répartition régionale du passif
C7 Banques à charte : Ventilation trimestrielle des prêts non hypothécaires
K12* Banque à charte : Répartition trimestrielle du passif-dépôts (Mars 2006)
C8 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte
C9 Banques à charte : Avoirs et engagements en monnaies étrangères
C10 Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents
C11 Association des banquiers canadiens : Crédit consenti aux entreprises au Canada (Ce tableau a été supprimé en janvier 2002.)
K2* Ensemble des banques à charte : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires (Mai 2006)

D. Other financial institutions S40

D1 Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
D2 Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
K4* Deposits with government savings institutions (March 2006)
D3 Non-depository credit intermediation: Quarterly statement of assets and liabilities
D4 Life insurers (including accident and sickness branches) and segregated funds
D5 Investment funds: Quarterly statement of estimated assets and liabilities

E. Financial aggregates S50

E1 Selected monetary aggregates and their components
E2 Selected credit measures
K7* Monetary aggregates and credit measures (March 2006)

F. Financial markets S60

F1 Financial market statistics
F2 Corporate short-term paper outstanding
F3 Stock market statistics: Canada and United States
F4 Net new security issues placed in Canada and abroad
F5 Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
F6 Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
F7 Gross new bond issues and retirements: Government of Canada and provinces
F8 Gross new bond issues and retirements: Municipalities
F9 Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
F10 Net new issues of securities by financial and non-financial corporations
K8* Bonds outstanding: Government of Canada, provincial, municipal, corporate and other bonds (March 2006))
K9* Net new issues of corporate securities: Industrial classification (March 2006)
F11 Money market trading by type of security
F12 Bond market trading by type of security

D. Autres institutions financières S40

D1 Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)
D2 Caisses populaires et crédit unions locales : Situation trimestrielle (estimations)
K4* Dépôts dans les caisses d'épargne publiques (Mars 2006)
D3 Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle
D4 Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées
D5 Sociétés de placement : Situation trimestrielle (estimations)

E. Agrégats financiers S50

E1 Agrégats monétaires et leurs composantes
E2 Quelques indicateurs du crédit
K7* Agrégats monétaires et mesures du crédit (March 2006)

F. Marchés financiers S60

F1 Statistiques du marché financier
F2 Encours des effets à court terme des sociétés
F3 Statistiques boursières : Canada et États-Unis
F4 Émissions nettes de titres placés au Canada et à l'étranger
F5 Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)
F6 Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)
F7 Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces
F8 Émissions brutes d'obligations et remboursements : Municipalités
F9 Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers
F10 Émissions nettes de titres : Sociétés financières ou non financières
K8* Encours des obligations : Gouvernement canadien, provinces, municipalités, sociétés et autres emprunteurs (March 2006)
K9* Émissions nettes des sociétés : Répartition selon la branche d'activité économique (March 2006)
F11 Répartition des opérations conclues sur le marché monétaire, par catégorie de titres
F12 Répartition des opérations conclues sur le marché obligataire, par catégorie de titres

F13 Government of Canada treasury bill and bond trading with counterparties
F14 Strip bond trading and repos by type of security
F15 Financial futures
K14 * Bank of Canada transactions (par value) (February 2006)

G. Government of Canada S83

G1 Government of Canada fiscal position
G2 Government of Canada direct marketable bonds: New issues and retirements
G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues
G4 Government of Canada direct securities and loans: Distribution of holdings
G5 Government of Canada direct securities and loans: Distribution by type of holder
G6 Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
G7 Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity

H. General economic statistics S94

H1 National accounts
H2 Gross domestic product at constant prices
H3 Gross domestic product: Price indexes
H4 Gross domestic product at factor cost by industry
H5 Labour force status of the population
H6 Labour force status of the population by region
H7 Residential construction
H8 Consumer price index
H9 Other prices and costs
K13* Consumer price index excluding the effect of indirect taxes Contribution of indirect taxes to changes in the consumer price index (February 2006)

F13 Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante
F14 Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres
F15 Contrats à terme sur instruments financiers
K14 * Opérations de la Banque du Canada (valeur nominale) (Février 2006)

G. Gouvernement du Canada S83

G1 Trésorerie du gouvernement canadien
G2 Obligations négociables émises par le gouvernement canadien : Émissions et remboursements
G3 Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation
G4 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles
G5 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur
G6 Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs
G7 Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

H. Statistiques économiques diverses S94

H1 Comptes nationaux
H2 Produit intérieur brut à prix constants
H3 Produit intérieur brut : Indices des prix
H4 Produit intérieur brut au coût des facteurs, par branche d'activité
H5 Répartition de la population active
H6 Répartition de la population active par région
H7 Construction résidentielle
H8 Indice des prix à la consommation
H9 Autres prix et coûts
K13* Indice des prix à la consommation hors effets des impôts indirects Contribution des impôts indirects aux variations de l'indice des prix à la consommation (Février 2006)

I. Foreign exchange market and reserves S106

I1 Exchange rates
I2 Canada's official international reserves
K11* Exchange Fund Account: Assets and liabilities (May 2005)

J. Balance of payments and external trade S108

J1 Canadian balance of international payments: Current account
J2 Canadian balance of international payments: Capital account
J3 Exports and imports by area (balance of payments basis)
J4 Commodity classification of merchandise exports: Price and volume (balance of payments basis)
J5 Commodity classification of merchandise imports: Price and volume (balance of payments basis)

K. Tables published occasionally. This issue: S114

K8 Bonds outstanding: Government of Canada, provincial, municipal, corporate and other bonds
K9 Net new issues of corporate securities: Industrial classification

Notes to the tables S119

Subject index S121

I. Marché des changes et réserves de change S106

I1 Cours du change
I2 Réserves officielles de liquidités internationales du Canada
K11* Fonds des changes : Avoirs et engagements (Mai 2005)

J. Balance des paiements et commerce extérieur S108

J1 Balance canadienne des paiements : Balance courante
J2 Balance canadienne des paiements : Balance des capitaux
J3 Répartition des exportations et importations par région (sur la base de la balance des paiements)
J4 Répartition des exportations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)
J5 Répartition des importations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)

K. Tableaux à fréquence variable publiés dans la présente livraison : S114

K8 Encours des obligations : Gouvernement canadien, provinces, municipalités, sociétés et autres emprunteurs
K9 Émissions nettes des sociétés : Répartition selon la branche d'activité économique

Notes relatives aux tableaux S119

Index des sujets S121

A1 Summary of key monetary policy variables
Sommaire des variables clés relatives à la politique monétaire

Monthly **Données mensuelles**

	Inflation-control target (12-month rate) **Cible de maîtrise de l'inflation (taux sur douze mois)**			Policy instrument **Instrument de politique monétaire**			Monetary conditions **Conditions monétaires**			Monetary aggregates (12-month growth rate) **Agrégats monétaires (taux de croissance sur 12 mois)**			Inflation indicators **Indicateurs de l'inflation**					
	Target range **Fourchette cible**	CPI **IPC**	Core CPI* **Indice de référence***	Operating band for overnight rate (end of month) **Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)** Low **Bas**	High **Haut**	Overnight money market rate **Taux du financement à un jour**	Monetary conditions index (January 1987=0) **Indice des conditions monétaires (janvier 1987=0)**	90-day commercial paper rate **Taux du papier commercial à 90 jours**	C-6 trade-weighted exchange rate (1992=100) **Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)**	Gross M1 **M1 brut**	M1++ **M1++**	M2++ **M2++**	Yield spread between conventional and Real Return Bonds **Écart de rendement entre les obligations classiques et à rendement réel**	Total CPI excluding food, energy, and the effect of changes in indirect taxes **IPC global hors alimentation, énergie et effet des modifications des impôts indirects**	CPIW **IPCP**	Unit labour costs **Coûts unitaires de main-d'œuvre**	IPPI (finished products) **IPPI (produits finis)**	Average hourly earnings of permanent workers **Gains horaires moyens des travailleurs permanents**
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
2002 O	1-3	3.2	2.5	2.50	3.00	2.7449	-10.06	2.83	78.63	11.5	12.6	5.6	2.18	2.5	2.4	1.6R	2.1	2.4
N	1-3	4.3	3.1	2.50	3.00	2.7431	-10.21	2.85	78.24	9.6	10.3	4.8	2.15	3.1	3.0	2.6R	1.8	2.2
D	1-3	3.9	2.7	2.50	3.00	2.7439	-9.80	2.83	79.24	7.0	8.2	3.9	2.09	3.3	2.4	1.7R	2.1	1.7
2003 J	1-3	4.5	3.3	2.50	3.00	2.7439	-9.34	2.91	80.15	7.4	7.3	3.7	2.27	3.3	2.9	2.6R	1.1	1.7
F	1-3	4.6	3.1	2.50	3.00	2.7469	-8.61	2.97	81.78	6.8	6.4	3.3	2.40	3.3	2.9	2.7R	1.1	1.7
M	1-3	4.3	2.9	2.75	3.25	2.9920	-7.72	3.28	83.22	6.2	5.6	3.4	2.50	3.1	2.7	2.4R	0.1	1.4
A	1-3	3.0	2.1	3.00	3.50	3.2373	-6.92	3.35	85.07	6.6	5.2	3.0	2.28	2.8	2.1	3.5R	-1.5	1.0
M	1-3	2.9	2.3	3.00	3.50	3.2416	-6.02	3.27	87.60	7.0	5.3	3.5	2.12	2.5	2.2	2.6R	-2.7	1.8
J	1-3	2.6	2.1	3.00	3.50	3.2449	-5.11	3.11	90.45	7.7	5.2	3.3	2.04	2.1	2.0	2.4R	-3.7	1.1
J	1-3	2.2	1.8	2.75	3.25	2.9947	-6.60	2.89	87.07	10.0	6.6	3.5	2.25	1.7	1.9	4.6R	-2.1	2.0
A	1-3	2.0	1.5	2.75	3.25	2.9972	-6.68	2.80	87.11	9.5	6.6	3.5	2.29	1.7	1.7	2.8R	-2.6	2.2
S	1-3	2.2	1.7	2.50	3.00	2.7490	-5.93	2.64	89.52	8.6	6.5	3.4	2.15	1.8	1.9	2.1R	-3.8	2.7
O	1-3	1.6	1.8	2.50	3.00	2.7492	-4.85	2.71	92.25	6.9	6.1	3.1	2.38	1.8	1.8	2.2R	-5.5	2.7
N	1-3	1.6	1.8	2.50	3.00	2.7481	-4.73	2.73	92.54	8.5	6.8	3.1	2.38	1.8	1.7	1.4R	-6.0	2.2
D	1-3	2.0	2.2	2.50	3.00	2.7481	-4.68	2.66	92.87	9.6	7.6	3.9	2.41	1.5	2.1	1.6R	-5.4	2.7
2004 J	1-3	1.2	1.5	2.25	2.75	2.4951	-5.77	2.37	90.68	10.4	8.3	3.8	2.66	1.5	1.5	1.8R	-5.3	2.9
F	1-3	0.7	1.1	2.25	2.75	2.4953	-6.21	2.25	89.82	12.9	9.7	4.4	2.53	1.0	1.2	2.3	-4.3	2.6
M	1-3	0.7	1.3	2.00	2.50	2.2482	-5.72	2.10	91.55	14.0	10.5	4.7	2.65	1.1	1.2	1.5	-3.5	2.8
A	1-3	1.6	1.8	1.75	2.25	1.9959	-6.98	2.05	88.28	15.2	12.0	5.1	2.85	1.2	1.7	1.7R	-1.3	3.0
M	1-3	2.5	1.5	1.75	2.25	1.9985	-7.08	2.07	87.98	15.8	13.1	5.1	3.00	1.2	1.8	2.0	2.8	2.8
J	1-3	2.5	1.7	1.75	2.25	2.0005	-6.36	2.10	89.81	14.1	13.0	5.7	2.96	1.4	1.8	2.3R	3.1	3.3
J	1-3	2.3	1.9	1.75	2.25	1.9973	-6.03	2.12	90.65	10.9	11.6	5.4	2.98	1.4	1.9	0.3R	0.6	2.4
A	1-3	1.9	1.5	1.75	2.25	1.9979	-5.28	2.22	92.43	10.4	10.6	5.2	2.93	1.0	1.7	1.2R	0.3	2.1
S	1-3	1.8	1.5	2.00	2.50	2.2496	-4.22	2.50	94.63	10.1	10.4	5.2	2.72	1.0	1.6	2.3	-	1.9
O	1-3	2.3	1.4	2.25	2.75	2.4960	-3.03	2.60	97.77	11.5	10.5	5.7	2.72	0.8	1.7	1.8R	0.7	2.2
N	1-3	2.4	1.6	2.25	2.75	2.4977	-1.82	2.74	100.95	9.9	9.6	5.2	2.73	1.1	1.8	2.0R	-0.6	3.1
D	1-3	2.1	1.7	2.25	2.75	2.4999	-3.02	2.57	97.89	11.0	10.4	5.5	2.81	1.3	1.7	2.6R	-0.7	2.7
2005 J	1-3	2.0	1.6	2.25	2.75	2.4980	-3.35	2.56	96.96	10.4	9.9	5.7	2.71	1.2	1.6	1.6R	-	3.0
F	1-3	2.1	1.8	2.25	2.75	2.4971	-3.54	2.57	96.37	9.4	9.3	5.7	2.69	1.4	1.7	1.8R	-0.5	2.5
M	1-3	2.3	1.9	2.25	2.75	2.4794	-2.74	2.68	98.39	9.2	8.8	5.5	2.69	1.4	1.9	3.4R	-0.7	3.2
A	1-3	2.4	1.7	2.25	2.75	2.4954	-3.69	2.58	95.92	9.2	8.0	5.6	2.67	1.2	1.8	2.8R	-0.5	3.2
M	1-3	1.6	1.6	2.25	2.75	2.4866	-4.02	2.59	94.93	8.2	7.0	5.3	2.60	1.2	1.6	2.0R	-2.2	2.4
J	1-3	1.7	1.5	2.25	2.75	2.4936	-2.88	2.58	98.28	8.9	6.3	4.9	2.42	1.3	1.7	2.5R	-1.5	2.9
J	1-3	2.0	1.4	2.25	2.75	2.4922	-2.95	2.64	97.88	9.0	6.0	4.6	2.38	1.1	1.7	3.5R	-0.7	3.1
A	1-3	2.6	1.7	2.25	2.75	2.4882	-1.63	2.83	101.27	8.7	5.8	4.8	2.39	1.5	1.9	2.7R	-0.3	3.4
S	1-3	3.4	1.7	2.50	3.00	2.7421	-1.07	2.98	102.51	10.7	6.9	5.5	2.57	1.6	2.1	2.9R	0.8	3.6
O	1-3	2.6	1.7	2.75	3.25	2.9873	-0.66	3.14	103.30	10.6	7.5	5.5	2.67	1.5	1.8	3.0R	0.6	3.7
N	1-3	2.0	1.6	2.75	3.25	2.9883	-0.21	3.37	103.96	11.3	7.9	5.9	2.53	1.4	1.7	3.3	1.5	3.6
D	1-3	2.2	1.6	3.00	3.50	3.2437	-	3.52	104.14	10.7	7.4	6.3	2.58	1.3	1.7	2.6	0.9	3.6
2006 J	1-3	2.8	1.7	3.25	3.75	3.2961	0.47	3.67	105.15	10.7	6.7	5.9	2.66	1.4	2.0	3.1	0.7	3.2
F	1-3	2.2	1.7	3.25	3.75	3.4765	0.73	3.80	105.56	12.4	7.4	6.0	2.71	1.4	1.7	2.8R	-0.8	3.2
M	1-3	2.2	1.7	3.50	4.00	3.7269	0.20	4.00	103.29	12.2	7.4	6.5	2.64	1.5	1.8	5.4	0.3	3.1
A	1-3	2.4	1.6	3.75	4.25	3.8182	1.56	4.19	106.97	11.2	7.4	6.3	2.78	1.6	1.7	2.2	-	3.1
M	1-3	2.8	2.0	4.00	4.50	4.2126	2.29	4.33	108.87	11.2	6.7	6.5	2.67	1.8	2.0	3.3	-1.2	4.0
J	1-3	2.5	1.7	4.00	4.50	4.2455	1.96	4.51	107.21	11.3	6.6	6.5	2.77	1.5	1.8	3.1R	-1.0	3.7
J	1-3	2.4	2.0	4.00	4.50	4.2442	1.38	4.35	105.89	12.9	7.4	7.2	2.65	1.9	1.5		0.4R	4.0
A	1-3	2.1	2.0	4.00	4.50	4.2427	2.14	4.34	108.37	13.5	8.0		2.59	1.9	1.5		-0.7	4.0
S				4.00	4.50	4.2465	1.99	4.30	107.99				2.41					3.4

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

* **Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC**

A2 Major financial and economic indicators
Principaux indicateurs financiers et économiques

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated **Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire**

Year, quarter, and month **Année, trimestre ou mois**	Money and credit **Monnaie et crédit**									Output and employment **Production et emploi**				
	Monetary aggregates **Agrégats monétaires**					Business credit **Crédits aux entreprises**		Household credit **Crédits aux ménages**		GDP in current prices **PIB à prix courants**	GDP volume, (millions of chained 1997 dollars, quarterly) **Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)**	GDP by industry, (millions of 1997 dollars, monthly) **PIB par branche d'activité (millions de dollars de 1997, données mensuelles)**	Employment (*Labour Force Information*) **Emploi (*Information population active*)**	Unemployment rate **Taux de chômage**
	Gross M1 **M1 brut**	M1+ **M1+**	M1++ **M1++**	M2+ **M2+**	M2++ **M2++**	Short-term business credit **À court terme**	Total business credit **Total**	Consumer credit **Crédit à la consommation**	Residential mortgage credit **Crédit hypothécaire à l'habitation**					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1993	9.4	5.1	-0.7	4.2	6.6	-6.3	0.7	2.3	7.6	3.8	2.3		0.5	11.4
1994	13.2	8.4	1.4	1.9	6.8	1.6	4.7	7.9	6.4	6.0	4.8		2.1	10.4
1995	6.6	0.8	-2.6	3.8	4.1	5.5	5.1	7.5	3.7	5.1	2.8		1.8	9.5
1996	12.2	8.2	3.3	4.4	6.8	1.5	5.5	6.5	4.2	3.3	1.6		0.9	9.6
1997	16.9	11.2	7.2	0.9	7.2	7.7	10.0	10.0	5.6	5.5	4.2		2.1	9.1
1998	10.3	7.0	3.1	-1.1	5.5	11.5	11.5	10.1	4.9	3.7	4.1	3.8	2.5	8.3
1999	7.6	6.0	4.3	3.6	5.3	2.4	6.3	7.1	4.3	7.4	5.5	5.6	2.6	7.6
2000	14.7	10.6	8.8	5.9	7.0	6.5	7.2R	12.6	4.8	9.6	5.2	5.5	2.5	6.8
2001	12.1	10.3	9.6	6.6	7.6	-1.5	5.5R	6.8	4.0	2.9	1.8	1.6	1.2	7.2
2002	11.7	10.9	13.7	7.4	6.4	-6.0	4.0R	6.5	7.4	4.0	2.9	2.9R	2.4	7.7
2003	7.9	5.0	6.3	4.7	3.4	-2.9	1.4R	8.7	8.2	5.2	1.8	1.8R	2.4	7.6
2004	12.1	8.9	10.8	4.7	5.1	-0.7	4.0	9.9	9.8	6.4	3.3	3.0R	1.8	7.2
2005	9.7	6.9	7.6	4.6	5.4	7.1	6.2	12.2	10.1	6.2	2.9	2.8R	1.4	6.8
Annual rates **Taux annuels** 2002 III	11.6	8.4	8.2	6.4	4.8	-3.6	2.4R	9.4	8.1	5.4	3.9	2.8R	4.3	7.5
IV	9.9	6.8	6.9	4.8	3.4	0.8	2.3R	10.0	7.3	7.7	2.7	2.0R	2.7	7.5
2003 I	1.3	0.4	2.3	4.1	1.4	-1.1	0.6R	6.4	8.0	9.1	2.1	1.5R	2.8	7.4
II	5.9	2.3	3.7	5.0	3.5	-3.3	0.1R	8.9	8.1	-3.8	-1.3	-0.1	0.2	7.7
III	21.3	13.2	13.8	5.8	5.7	-6.3	1.5R	10.4	9.0	6.5	1.7	2.3R	1.2	7.8
IV	5.8	5.1	8.0	1.3	3.0	-7.9	2.8	7.9	9.5	4.0	3.6	4.3R	3.1	7.5
2004 I	17.6	11.1	12.8	4.6	5.0	-3.9	3.8R	10.0	9.2	8.4	4.1	3.0R	1.5	7.3
II	16.0	13.9	16.4	7.5	7.5	9.6	6.6	10.8	11.0	10.1	4.4	3.9R	2.6	7.2
III	3.1	4.4	6.6	5.5	5.5	7.5	6.5	10.5	10.6	6.6	4.1	3.1R	0.6	7.1
IV	7.1	5.5	5.4	2.7	3.9	3.6	5.0	11.6	10.6	4.5	2.1	1.3R	1.4	7.1
2005 I	12.9	9.6	9.4	5.5	5.5	6.7	7.0	13.2	9.3	4.0	2.2	2.3R	0.9	7.0
II	12.3	7.7	7.1	5.1	6.1	5.9	5.4R	12.9	9.5	6.1	3.4	3.5R	1.7	6.8
III	5.8	0.5	3.1	1.7	4.5	10.8	6.9	12.3	10.7	10.4	3.2	3.7	1.5	6.8
IV	12.8	10.3	11.0	5.9	7.5	11.3	6.8	11.9	11.2	8.3	2.6	3.1R	2.4	6.5
2006 I	16.4	9.6	7.5	5.0	6.6	21.0R	6.5R	11.3R	11.0R	3.6	3.6	3.4R	1.6	6.4
II	10.2	10.7	6.1	6.8	7.2	5.5R	3.9R	8.5R	10.7R	0.9	2.0	1.7R	3.1	6.2
III													0.4	6.4
Last three months **Trois derniers mois**	11.2	7.2	3.9	6.9	6.9	11.0	4.9	8.7	10.1			1.3	0.4	6.4
Monthly rates **Taux mensuels** 2005 S	1.6	1.4	1.3	0.9	0.9	1.1	0.7	1.2	0.9			- R	-	6.7
O	1.0	1.1	1.2	0.5	0.6	0.8	0.5	0.7	0.9			0.2	0.4	6.6
N	0.7	0.3	0.4	-	0.3	0.4	0.3	0.9	0.8			0.3	0.2	6.4
D	1.4	1.0	1.0	0.9	1.0	2.2	0.8	1.0	0.9			0.4	-0.1	6.5
2006 J	0.7	0.1	-	-0.2	0.1	2.2	0.6	1.1R	0.8			0.2	0.2	6.6
F	2.6	1.7	1.3	0.8	0.8	1.7R	0.4R	0.6R	0.9			0.3	0.2	6.4
M	0.6	0.9	0.6	0.7	0.7	-0.1R	0.1R	0.7R	0.9			0.2	0.3	6.3
A	0.6	0.8	0.7	0.3	0.5	-0.4R	0.2R	0.6R	0.9			0.1R	0.1	6.4
M	0.3	0.5	-0.2	0.5	0.5	1.3R	0.5R	0.9R	0.7R			0.1	0.6	6.1
J	1.0	0.5	0.1	0.7	0.5	1.2R	0.3R	0.6R	0.7			- R	-	6.1
J	1.6	0.6	0.8	0.8	0.7	0.8R	0.4R	0.5	0.9			0.2	-	6.4
A	0.5	0.5	0.5			0.7	0.6						-0.1	6.5
S													0.1	6.4

Capacity utilization rate **Taux d'utilisation des capacités**		Prices and costs **Prix et coûts**				Wage settlements **Accords salariaux**		Bank of Canada commodity price index (unadjusted) **Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)**		Securities mid-market yield **Moyenne des cours acheteur et vendeur des titres**			Year, quarter and month **Année, trimestre ou mois**
Total industrial **Ensemble des industries productrices de biens non agricoles**	Manufacturing industries **Industries manufacturières**	CPI **IPC**	Core CPI **Indice de référence**	GDP chain price index **Indice de prix en chaîne du PIB**	Unit labour costs **Coûts unitaires de main-d'œuvre**	Public sector **Secteur public**	Private sector **Secteur privé**	Total **Total**	Non-energy **Produits de base non énergétiques**	Treasury bills 3-month **Bons du Trésor à 3 mois**	Canada 10-year benchmark bonds **Obligations de référence à 10 ans du gouvernement canadien**	Canada 30-year Real Return Bonds **Obligations à rendement réel à 30 ans du gouvernement canadien**	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
80.6	79.9	1.8	2.1	1.4		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
83.0	83.5	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
82.1	83.9	2.2	2.3	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
82.0	82.8	1.6	1.7	1.6		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
83.6	83.6	1.6	1.9	1.2		1.1	1.9	-3.7	-4.3	3.99	5.61	4.14	1997
84.6	84.3	0.9	1.3	-0.5	1.0	1.6	1.7	-15.3	-12.6	4.66	4.89	4.11	1998
86.0	85.8	1.7	1.4	1.7	0.1	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
87.1	86.1	2.7	1.3	4.2	3.0	2.5	2.4	18.4	3.5	5.49	5.35	3.42	2000
84.4	81.7	2.6	2.1	1.1	3.1	3.3	3.0	-5.2	-6.9	1.95	5.44	3.76	2001
84.8	82.5	2.2	2.3	1.1	1.4R	2.9	2.6	-5.9	-6.6	2.63	4.88	3.33	2002
84.4	81.3	2.8	2.2	3.4	2.6R	2.9	1.2	20.1	8.8	2.57	4.66	2.79	2003
85.8	83.5	1.9	1.5	3.0	1.8	1.4	2.2	20.5	21.4	2.47	4.39	2.11	2004
86.2	84.4	2.2	1.6	3.2	2.7R	2.2	2.4	23.1	3.9	3.37	3.93	1.44	2005
85.4	83.3	4.6	3.0	1.5	2.7R	3.2	2.5	2.8	-1.5	2.83	4.92	3.25	2002 III
84.8	82.4	3.5	2.0	4.9	4.7R	3.3	3.6	20.4	-4.0	2.63	4.88	3.33	IV
85.5	82.8	5.2	3.6	6.7	2.4R	2.9	2.5	82.0	14.1	3.14	5.13	3.08	2003 I
83.7	80.6	-1.9	-	-2.5	1.5R	3.0	0.3	-17.4	14.8	3.07	4.37	2.99	II
83.5	79.8	2.0	1.5	4.8	4.0R	3.2	2.3	0.6	20.8	2.58	4.64	3.08	III
84.9	81.9	1.8	2.5	0.4	-0.9R	2.3	1.7	17.6	19.5	2.57	4.66	2.79	IV
84.7	81.5	1.7	1.1	4.0	2.9R	2.8	2.7	45.3	38.9	1.98	4.33	2.39	2004 I
85.6	83.0	3.4	1.7	5.4	2.0	-0.3	2.5	36.7	34.4	2.01	4.83	2.37	II
86.6	84.8	1.0	1.5	2.5	1.0R	1.8	1.0	5.4	1.5	2.45	4.58	2.32	III
86.3	84.5	3.0	2.0	2.5	2.6R	2.2	2.7	13.7	-15.7	2.47	4.39	2.11	IV
86.3	84.9	1.0	1.6	1.7	3.5R	2.6	2.3	16.3	25.6	2.56	4.39	2.08	2005 I
86.0	84.2	2.8	1.4	2.4	2.6R	2.6	2.7	24.0	-0.7	2.48	3.81	1.87	II
86.3	84.3	3.9	1.4	7.0	3.4R	2.9	2.7	62.5	-10.2	2.86	3.94	1.64	III
86.0	84.2	1.4	2.0	5.5	2.4R	1.6	2.1	27.7	14.0	3.37	3.93	1.44	IV
85.7	83.7	2.0	2.0	-	6.7R	2.2	2.5	-26.9	28.7	3.86	4.23	1.59	2006 I
85.5	83.1	3.0	1.7	-1.0	-0.9R	2.8	2.2	19.6	47.4	4.32	4.63	1.90	II
								1.4	12.4	4.15	3.98	1.66	III
		1.4	2.1		-0.9			1.4	12.4	4.15	3.98	1.66	
		0.8	0.2		0.7R			9.7	1.3	2.86	3.94	1.64	2005 S
		-0.3	0.2		-			1.1	0.2	3.06	4.16	1.70	O
		-0.1	0.2		0.4R			-9.3	1.7	3.31	4.06	1.65	N
		0.2	0.2		0.1			8.8	3.3	3.37	3.93	1.44	D
		0.5	0.2		0.1R			-6.7	2.8	3.47	4.11	1.54	2006 J
		-0.2	0.2		0.2			-4.2	1.2	3.72	4.10	1.44	F
		0.3	0.2		3.6			-1.1	-	3.86	4.23	1.59	M
		0.5	-		-3.2R			6.7	6.5	4.03	4.52	1.79	A
		0.2	0.3		0.7			1.2	6.4	4.18	4.45	1.83	M
		-	-		0.3			-1.8	-3.3	4.32	4.63	1.90	J
		- R	0.3					3.2	3.4	4.15	4.38	1.80	J
		0.2	0.3					1.7	-0.3	4.13	4.12	1.61	A
								-9.2	0.1	4.15	3.98	1.66	S

	Year, quarter and month **Année, trimestre ou mois**	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) **Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)**		Balance of payments (as a percentage of GDP) **Balance des paiements (en pourcentage du PIB)**		U.S. dollar, in Canadian dollars, average noon spot rate **Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi**
		Government of Canada **Gouvernement du Canada**	Total, all levels of government **Ensemble des administrations publiques**	Merchandise trade **Solde de la balance commerciale**	Current account **Solde de la balance courante**	
		(28)	(29)	(30)	(31)	(32)
	1993	-5.5	-8.7	1.8	-3.9	1.2898
	1994	-4.6	-6.7	2.6	-2.3	1.3659
	1995	-3.9	-5.3	4.4	-0.8	1.3726
	1996	-2.0	-2.8	5.1	0.5	1.3636
	1997	0.7	0.2	2.9	-1.3	1.3844
	1998	0.8	0.1	2.6	-1.2	1.4831
	1999	0.9	1.6	4.3	0.3	1.4858
	2000	1.9	2.9	6.2	2.7	1.4852
	2001	1.1	0.7	6.4	2.3	1.5484
	2002	0.8	-0.1	5.0	1.7	1.5704
	2003	-	-0.4	4.6	1.2	1.4015
	2004	0.4	0.5	5.1	2.1	1.3015
	2005	0.1	1.4	4.7	2.3	1.2116
Annual rates **Taux annuels**	2002 III	0.8	-0.2	4.8	1.4	1.5628
	IV	1.1	0.4	4.7	1.1	1.5698
	2003 I	0.3	-0.1	5.2	1.1	1.5102
	II	-1.0	-0.8	3.8	0.3	1.3984
	III	0.2	-0.5	4.9	1.5	1.3799
	IV	0.4	-	4.7	1.7	1.3160
	2004 I	0.1	-	5.3	2.3	1.3179
	II	-	0.3	5.9	2.6	1.3592
	III	0.8	0.8	5.0	2.2	1.3072
	IV	0.9	1.0	4.1	1.5	1.2203
	2005 I	-1.4	0.9	3.9	1.4	1.2267
	II	0.5	1.2	4.1	1.7	1.2439
	III	0.2	1.4	5.1	2.3	1.2012
	IV	1.2	2.0	5.8	3.7	1.1733
	2006 I	0.9	0.5	4.7	2.3	1.1547
	II	0.8	1.2	3.6	1.2	1.1213
	III					1.1211
Last three months **Trois derniers mois**						1.1211
Monthly rates **Taux mensuels**	2005 S					1.1776
	O					1.1776
	N					1.1811
	D					1.1610
	2006 J					1.1573
	F					1.1489
	M					1.1574
	A					1.1438
	M					1.1095
	J					1.1138
	J					1.1292
	A					1.1183
	S					1.1162

B1 Bank of Canada: Monthly series / Banque du Canada : Séries mensuelles

Millions of dollars **En millions de dollars**

Assets **Actif**

End of period **En fin de période**	Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien**						Other bills **Autres bons**	Advances to **Avances**		Investment in IDB **Titres émis par la BEI**	Other investments **Autres placements**	Foreign currency deposits **Dépôts en monnaies étrangères**	Cheques on other banks **Chèques sur d'autres banques**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	Accrued interest on investments **Intérêt couru sur les titres en portefeuille**	All other assets **Autres éléments de l'actif**	
	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Other maturities **Autres titres**				Total **Total**		Government of Canada **Au gouvernement canadien**	Members of the Canadian Payments Association **Aux membres de l'Association canadienne des paiements**								Of which: Held under purchase and resale agreements **Dont : Des effets pris en pension**
		3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	Over 10 years **Plus de 10 ans**	Total **Total**											
	V36653	V36655	V36656	V36657	V36658	V36654	V36652	V36662	V36664	V36663	V36666	V36660	V36661	V36667	V36668	V36669	V36659	V36670
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	-	245	224	-
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358
2001	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411
2002	13,113	8,571	4,599	9,226	4,823	27,220	40,333	-	-	535	-	3	679	-	-	268	2,141	1,905
2003	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	3	541	-	-	258	2,140	1,902
2004	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	-	-	3	513	14	-	246	2,764	2,519
2005	16,385	10,337	5,768	8,128	5,793	30,026	46,411	-	-	-	-	38	88	9	-	228	1,547	1,297
2003 O	12,749	8,646	6,024	8,684	5,343	28,697	41,446	-	-	1,110	-	3	274	-	-	548	236	-
N	13,183	8,647	6,024	8,684	5,343	28,697	41,881	-	-	-	-	3	272	-	-	683	234	-
D	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	3	541	-	-	258	2,140	1,902
2004 J	11,559	8,535	5,760	9,028	5,588	28,912	40,471	-	-	-	-	3	277	-	-	398	235	-
F	11,245	8,359	5,759	9,366	5,943	29,427	40,672	-	-	4	-	3	287	-	-	526	236	-
M	11,230	8,731	5,759	9,453	5,838	29,781	41,011	-	-	-	-	3	277	1	-	434	643	411
A	11,444	8,732	5,759	9,453	5,838	29,781	41,225	-	-	-	-	3	299	1	-	558	236	-
M	11,995	9,012	5,758	9,784	6,173	30,727	42,722	-	-	16	-	3	285	-	-	711	241	-
J	13,046	9,459	6,043	9,349	5,123	29,974	43,020	-	-	-	-	3	283	1	-	264	1,274	1,033
J	13,018	9,460	6,043	9,349	5,339	30,190	43,208	-	-	-	-	3	276	-	-	406	718	473
A	13,064	9,460	6,042	10,005	5,338	30,846	43,909	-	-	-	-	3	272	1	-	559	851	619
S	13,316	9,572	5,911	8,676	5,338	29,497	42,814	-	-	-	-	3	262	-	-	439	226	-
O	13,775	9,549	5,912	8,640	5,544	29,645	43,420	-	-	1	-	3	252	1	-	565	237	-
N	14,246	9,549	5,911	8,954	5,544	29,958	44,204	-	-	-	-	3	250	-	-	701	222	-
D	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	-	-	3	513	14	-	246	2,764	2,519
2005 J	12,864	9,154	5,910	8,954	5,687	29,705	42,569	-	-	-	-	3	261	-	-	386	823	576
F	12,624	9,154	5,909	9,258	5,899	30,221	42,845	-	-	5	-	3	255	-	-	519	233	-
M	12,790	9,380	5,891	9,233	5,899	30,403	43,193	-	-	1	-	3	256	1	-	441	244	-
A	12,687	9,380	5,891	9,233	5,898	30,402	43,089	-	-	1	-	3	262	1	-	567	246	-
M	13,919	9,380	5,890	9,539	6,112	30,922	44,841	-	-	-	-	38	226	2	-	716	597	360
J	14,659	10,588	5,946	8,580	5,445	30,560	45,218	-	-	-	-	38	218	1	-	252	714	468
J	14,701	10,587	5,947	8,580	5,590	30,704	45,405	-	-	-	-	38	221	1	-	396	247	-
A	15,378	10,587	5,947	9,103	5,589	31,226	46,604	-	-	-	-	38	216	1	-	545	232	-
S	14,846	10,618	5,769	7,873	5,589	29,848	44,693	-	-	-	-	38	212	1	-	443	231	-
O	14,924	10,643	5,768	7,847	5,588	29,846	44,770	-	-	-	-	38	216	1	-	569	246	-
N	15,336	10,643	5,768	8,128	5,794	30,333	45,669	-	-	5	-	38	328	1	-	701	247	-
D	16,385	10,337	5,768	8,128	5,793	30,026	46,411	-	-	-	-	38	88	9	-	228	1,547	1,297
2006 J	14,479	10,337	5,768	8,127	5,943	30,175	44,654	-	-	-	-	38	87	1	-	366	254	-
F	14,199	10,336	5,768	8,406	6,139	30,650	44,849	-	-	-	-	38	87	2	-	495	235	-
M	14,168	10,290	5,957	8,200	6,138	30,586	44,753	-	-	59	-	38	91	-	-	446	242	-
A	14,921	10,290	5,957	8,200	6,359	30,805	45,726	-	-	35	-	38	87	-	-	574	242	-
M	15,981	10,289	5,958	8,506	6,358	31,111	47,092	-	-	23	-	38	86	-	-	716	244	-
J	16,592	11,409	6,821	6,787	5,733	30,750	47,342	-	-	25	-	38	88	-	-	233	956	721
J	16,547	11,408	6,821	6,787	5,873	30,889	47,437	-	-	33	-	38	90	-	-	374	231	-
A	16,939	11,408	6,821	7,320	5,873	31,421	48,360	-	-	14	-	38	2	-	-	521	938	720
S	17,333	11,574	6,675	6,141	5,872	30,262	47,595	-	-	15	-	38	5	-	-	453	1,356	1,121

Total assets or liabilities **Total de l'actif ou du passif**	Liabilities **Passif**											End of period **En fin de période**
	Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens**						Foreign currency liabilities **Engagements en monnaies étrangères**	Bank of Canada cheques outstanding **Chèques de la Banque du Canada en circulation**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	All other liabilities **Autres éléments du passif**	
		Government of Canada **Gouvernement canadien**	Chartered banks **Banques à charte**	Other members of the Canadian Payments Association **Autres membres de l'Association canadienne des paiements**	Government of Canada enterprises **Entreprises du gouvernement canadien**	Foreign central banks and official institutions **Banques centrales et organismes officiels étrangers**	Other **Autres**					
V36651	V36672	V36677	V36678	V36676	V36679	V36680	V36681	V36682	V36683	V36675	V36684	
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	2002
44,118	42,191	533	359	141	-	110	227	403	-	-	154	2003
46,731	44,241	1,063	382	119	8	129	245	384	4	-	156	2004
48,320	46,078	911	33	17	9	143	271	-	5	-	855	2005
43,617	39,969	1,046	1,462	247	-	118	197	135	3	-	439	2003 O
43,073	39,973	1,924	175	125	-	95	197	134	3	-	447	N
44,118	42,191	533	359	141	-	110	227	403	-	-	154	D
41,384	39,546	897	195	4	-	108	226	135	4	-	268	2004 J
41,728	39,456	1,140	194	11	17	137	225	143	5	-	402	F
42,369	39,509	1,679	75	125	7	134	224	136	4	-	477	M
42,322	40,086	1,007	84	115	7	200	223	153	3	-	443	A
43,977	40,860	1,964	213	3	7	123	222	143	3	-	440	M
44,845	42,080	864	799	108	8	160	221	145	4	-	455	J
44,612	42,151	1,333	196	4	8	131	220	136	3	-	430	J
45,595	41,696	2,744	196	4	9	170	219	133	3	-	422	A
43,744	41,845	819	137	62	8	129	218	127	3	-	394	S
44,478	41,706	1,274	341	260	8	127	217	123	3	-	419	O
45,380	41,671	2,618	196	5	9	136	216	124	4	-	402	N
46,731	44,241	1,063	382	119	8	129	245	384	4	-	156	D
44,042	41,382	1,664	199	1	9	132	245	128	3	-	279	2005 J
43,860	41,398	1,345	196	10	8	128	243	123	5	-	403	F
44,140	41,753	1,221	88	114	9	134	242	127	4	-	450	M
44,169	41,983	1,041	196	5	8	118	241	129	4	-	445	A
46,421	42,794	2,488	197	3	8	115	240	129	4	-	442	M
46,442	43,813	1,373	286	15	8	121	239	128	4	-	457	J
46,308	44,190	969	216	7	17	106	239	129	3	-	432	J
47,635	43,784	2,723	142	58	7	101	238	127	2	-	452	A
45,617	43,591	937	106	94	7	103	237	125	3	-	414	S
45,840	43,567	344	399	1	8	122	237	126	3	-	1,034	O
46,988	43,788	1,593	50	5	7	103	236	240	12	-	954	N
48,320	46,078	911	33	17	9	143	271	-	5	-	855	D
45,400	43,439	1,205	40	10	9	137	270	-	6	-	286	2006 J
45,706	43,309	1,475	45	5	8	175	269	-	4	-	416	F
45,629	43,568	1,041	55	3	10	191	268	-	3	-	489	M
46,703	44,182	1,590	33	2	11	151	267	-	4	-	463	A
48,199	44,717	2,483	20	3	11	230	266	-	4	-	466	M
48,681	45,952	1,774	21	4	10	148	265	-	5	-	503	J
48,203	45,637	1,613	31	3	9	142	264	-	4	-	501	J
49,872	46,143	2,789	12	1	9	142	263	-	3	-	509	A
49,462	45,807	2,177	240	323	9	124	263	-	5	-	514	S

Millions of dollars **En millions de dollars**

Average of Wednesdays and Wednesday **Moyenne mensuelle des mercredis ou données du mercredi**	Assets **Actif**										Total assets or liabilities **Total de l'actif ou du passif**	Liabilities **Passif**					
	Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien**				Advances **Avances**	Other investments **Autres placements**	Foreign currency deposits **Dépôts en monnaies étrangères**	All other assets **Autres éléments de l'actif**				Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens**			Foreign currency liabilities **Engagements en monnaies étrangères**	All other liabilities **Autres éléments du passif**
	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Other **Autres**		Total **Total**					Of which: Held under purchase and resale agreements **Dont : Des effets pris en pension**				Government of Canada **Gouvernement canadien**	Members of the Canadian Payments Association **Membres de l'Association canadienne des paiements**	Others **Autres**		
		3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Total **Total**													
	V36598	V36600	V36601	V36599	V36597	V36648	V36602/8	V36609	V36649	V36637	V36596	V36639	V36642	V36650	V36644	V36645	V36646
	V36612	V36614	V36615	V36613	V36611	V36634	V36616/21	V36622	V36635	V36623	V36610	V36625	V36628	V36636	V36630	V36631	V36632
2004 S	13,182	9,404	19,926	29,330	42,512	1	3	268	977	371	43,760	41,737	1,032	111	380	130	369
O	13,547	9,549	19,993	29,542	43,089	1	3	262	903	163	44,258	41,844	1,481	63	354	129	386
N	13,961	9,549	20,174	29,723	43,684	-	3	234	853	-	44,774	41,709	2,188	50	352	107	368
D	13,955	9,042	20,409	29,451	43,406	-	3	360	1,476	1,072	45,244	42,762	1,447	100	361	230	344
2005 J	13,266	9,154	20,480	29,634	42,899	7	3	258	952	390	44,118	42,001	1,300	101	383	126	206
F	12,611	9,154	20,786	29,940	42,551	33	3	261	686	-	43,534	41,325	1,280	84	382	128	337
M	12,707	9,231	21,024	30,255	42,961	24	3	255	608	-	43,851	41,494	1,083	62	389	124	700
A	12,590	9,380	21,023	30,403	42,992	-	3	261	753	-	44,008	41,510	1,523	50	386	128	411
M	12,996	9,380	21,259	30,639	43,635	1	3	266	886	-	44,789	42,371	1,463	51	365	132	407
J	14,065	10,452	19,972	30,425	44,489	11	38	219	424	-	45,182	42,981	1,203	87	366	127	418
J	14,309	10,588	20,080	30,668	44,977	3	38	222	577	-	45,816	43,417	1,370	53	361	130	485
A	14,891	10,587	20,307	30,894	45,785	-	38	217	710	-	46,750	43,604	2,171	80	349	127	419
S	15,050	10,449	19,230	29,680	44,729	1	38	214	623	-	45,605	43,567	1,111	51	349	126	401
O	14,892	10,644	19,204	29,847	44,739	12	38	215	849	101	45,854	43,647	1,234	62	365	127	419
N	15,036	10,643	19,480	30,124	45,160	1	38	306	888	-	46,393	43,679	1,262	51	349	217	836
D	16,039	10,218	19,690	29,907	45,946	4	38	296	1,228	825	47,512	44,977	1,343	54	373	208	558
2006 J	15,301	10,337	19,764	30,101	45,401	13	38	88	973	427	46,514	43,901	1,433	64	420	-	695
F	14,418	10,337	20,055	30,392	44,809	88	38	87	668	-	45,690	43,336	887	43	440	-	984
M	14,158	10,290	20,296	30,586	44,744	33	38	90	613	-	45,517	43,224	1,051	33	435	-	774
A	14,387	10,290	20,350	30,640	45,027	22	38	89	875	126	46,051	44,011	1,152	22	432	-	434
M	15,518	10,289	20,638	30,927	46,445	119	38	87	896	-	47,584	44,480	2,015	19	440	-	630
J	16,162	11,239	19,341	30,580	46,742	20	38	88	406	-	47,294	44,828	1,543	20	424	-	479
J	16,264	11,408	19,376	30,784	47,048	30	38	89	538	-	47,743	45,409	1,416	30	428	-	460
A	16,709	11,408	19,784	31,191	47,901	57	38	69	682	-	48,747	45,696	1,906	19	426	-	699
S	17,138	11,574	18,688	30,262	47,400	46	38	2	797	180	48,284	45,696	1,654	46	416	-	472
2006 J 7	16,175	11,069	19,341	30,410	46,585	11	38	88	358	-	47,079	44,689	1,498	11	420	-	461
14	16,213	11,069	19,341	30,410	46,624	26	38	88	390	-	47,165	44,608	1,618	26	419	-	494
21	15,865	11,409	19,341	30,750	46,615	30	38	87	423	-	47,193	44,720	1,563	30	420	-	460
28	16,393	11,409	19,341	30,750	47,143	13	38	88	455	-	47,737	45,296	1,491	13	438	-	499
J 5	16,573	11,409	19,341	30,749	47,322	83	38	91	490	-	48,025	45,824	1,257	83	422	-	439
12	16,111	11,408	19,341	30,749	46,860	17	38	88	522	-	47,525	45,332	1,271	17	426	-	480
19	16,172	11,408	19,341	30,749	46,921	9	38	89	554	-	47,610	45,196	1,542	9	419	-	443
26	16,200	11,408	19,481	30,890	47,089	12	38	90	584	-	47,814	45,283	1,594	12	445	-	479
A 2	16,551	11,408	19,481	30,889	47,440	11	38	87	614	-	48,190	45,844	1,476	11	419	-	440
9	16,581	11,408	19,705	31,113	47,693	204	38	86	648	-	48,670	46,072	1,135	17	455	-	991
16	16,722	11,408	19,705	31,113	47,834	18	38	86	680	-	48,656	45,471	1,678	18	420	-	1,069
23	16,756	11,408	20,014	31,421	48,177	35	38	84	719	-	49,053	45,324	2,801	34	416	-	478
30	16,937	11,408	20,013	31,421	48,358	17	38	2	750	-	49,165	45,770	2,440	17	419	-	518
S 6	16,950	11,574	18,688	30,263	47,212	109	38	2	1,292	719	48,653	46,269	1,408	109	417	-	449
13	17,130	11,574	18,688	30,262	47,392	25	38	2	604	-	48,061	45,612	1,509	25	425	-	490
20	17,143	11,574	18,688	30,262	47,406	25	38	3	634	-	48,104	45,372	1,833	24	422	-	453
27	17,327	11,574	18,688	30,262	47,589	25	38	3	660	-	48,316	45,531	1,865	25	402	-	494
O 4	17,341	11,559	18,651	30,210	47,551	22	38	5	695	-	48,310	46,024	1,390	22	408	-	466

B3 Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars **En millions de dollars**

Monthly and weekly averages of daily data **Moyenne mensuelle ou hebdomadaire des données quotidiennes**	Positions of members of the Canadian Payments Association with the Bank of Canada **Positions des membres de l'Association canadienne des paiements à la Banque du Canada**			Bank of Canada buyback transactions with primary dealers **Opérations à réméré de la Banque du Canada avec les négociants principaux**			
	Total overdraft loans **Total prêts pour découvert**	Total positive balances[1] **Total soldes créditeurs[1]**	Special deposit accounts **Comptes spéciaux de dépôt**	Special purchase and resale agreements **Prises en pension spéciales**		Sale and repurchase agreements **Cessions en pension**	
	Total **Total**	Total **Total**		Amount **Montant**	Number of days transacted **Nombre de jours**	Amount **Montant**	Number of days transacted **Nombre de jours**
	V122662 V122672	V122669 V122674	V122671 V122676	V122677 V122665	V122678 V122666	V122679 V122667	V122664 V122668
2004 S	7	78	-	314	11	-	-
O	-	16	-	-	-	-	-
N	13	86	-	-	-	-	-
D	18	108	-	1,086	13	-	-
2005 J	4	81	-	339	7	-	-
F	24	87	-	-	-	-	-
M	7	63	-	-	-	229	10
A	1	64	-	-	-	-	-
M	7	69	-	16	1	-	-
J	3	72	-	18	1	-	-
J	5	63	-	-	-	16	1
A	4	66	-	-	-	-	-
S	1	63	-	-	-	15	1
O	3	77	-	-	-	165	8
N	1	53	-	-	-	154	6
D	5	55	-	685	15	212	6
2006 J	6	54	-	295	8	309	11
F	19	50	-	-	-	517	13
M	26	33	39	-	-	274	8
A	21	27	-	26	1	-	-
M	91	28	-	-	-	294	8
J	23	23	-	54	2	-	-
J	31	31	-	-	-	-	-
A	81	48	-	59	2	168	8
S	25	59	-	76	2	-	-
2006 J 7	32	33	-	-	-	-	-
14	22	22	-	-	-	-	-
21	25	25	-	-	-	-	-
28	13	13	-	-	-	-	-
J 5	46	46	-	295	2	-	-
12	20	20	-	-	-	-	-
19	40	40	-	-	-	-	-
26	18	18	-	-	-	-	-
A 2	24	24	-	-	-	-	-
9	100	32	-	-	-	453	4
16	186	19	-	-	-	320	4
23	23	106	-	132	1	-	-
30	56	56	-	-	-	-	-
S 6	40	40	-	175	1	-	-
13	26	49	-	133	1	-	-
20	19	19	-	-	-	-	-
27	22	22	-	-	-	-	-
O 4	24	134	-	169	1	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

Statistics pertaining to counterfeit Bank of Canada notes
Statistiques relatives aux billets de la Banque du Canada contrefaits

	Total average notes in circulation, excluding $1, $2 and $1000 notes (millions) **Nombre moyen de billets en circulation, 1 $, 2 $ et 1 000 $ exclus (millions)**	Counterfeits detected in circulation, excluding $1, $2 and $1000 notes **Billets contrefaits trouvés en circulation, 1 $, 2 $ et 1 000 $ exclus**	Counterfeits seized by police, excluding $1, $2 and $1000 notes **Billets contrefaits saisis par la police, 1 $, 2 $ et 1 000 $ exclus**	Number of counterfeit notes detected in circulation **Nombre de billets contrefaits trouvés en circulation**									
				By denomination: **Par coupure :**									
				$5 **5 $**			$10 **10 $**				$20 **20 $**		
				Total **Total**	Of which: **Dont :**		Total **Total**	Of which: **Dont :**			Total **Total**	Of which **Dont :**	
					1986 design **Conception de 1986**	2002 design **Conception de 2002**		1989 design **Conception de 1989**	2001 design **Conception de 2001**	2005 design **Conception de 2005**		1979 design **Conception de 1979**	1991 design **Conception de 1991**	2004 design **Conception de 2004**
1994	781	79,178	30,607	494	484		4,654	4,631			62,142	60,592	1,388	
1995	782	49,331	6,266	392	375		6,116	6,070			40,049	39,290	726	
1996	785	70,826	15,977	965	954		38,863	38,844			23,158	21,186	1,959	
1997	812	95,335	11,528	1,896	1,838		31,784	31,744			36,662	14,712	21,790	
1998	851	121,551	9,086	2,029	2,022		31,401	31,348			43,874	9,352	34,422	
1999	916	94,529	16,692	4,448	4,443		22,216	22,178			24,887	7,559	17,273	
2000	947	94,133	10,252	4,673	4,669		28,968	28,801			23,674	5,402	18,219	
2001	1,002	128,860	8,120	5,306	5,299		40,791	36,387	4,273		30,839	12,205	18,158	
2002	1,078	208,457	15,349	14,783	14,121	650	108,969	50,224	58,651		55,102	21,939	32,943	
2003	1,119	443,258	54,486	18,800	9,484E	9,316E	158,998	47,700E	111,299E		161,575	16,158E	145,418E	
2004	1,175	552,702	86,713	13,916	6,896	6,977	123,269	9,902	112,630		360,092	8,261	351,438	84
2005	1,233	402,568	19,921	13,323	2,980	10,313	164,997	4,011	160,905	19	166,241	5,419	128,453	32,000
1999 II	886	22,570	2,438	1,100	1,098		4,960	4,943			5,096	1,855	3,223	
III	912	23,629	2,088	1,215	1,214		6,365	6,354			7,254	2,452	4,788	
IV	1,015	26,792	5,156	1,421	1,419		8,752	8,750			6,902	1,821	5,069	
2000 I	897	28,135	5,514	1,292	1,292		7,751	7,731			7,417	1,488	5,918	
II	936	22,884	2,215	1,259	1,256		6,985	6,916			6,143	1,916	4,203	
III	960	20,282	1,044	991	990		5,454	5,407			5,310	1,111	4,190	
IV	996	22,832	1,479	1,131	1,131		8,778	8,747			4,804	887	3,908	
2001 I	943	19,265	1,924	908	908		8,243	8,088	126		3,446	667	2,761	
II	997	36,263	2,153	1,105	1,104		9,984	9,473	500		8,422	2,687	5,608	
III	1,016	39,313	2,909	1,585	1,579		9,646	8,661	947		8,861	4,943	3,721	
IV	1,053	34,019	1,134	1,708	1,708		12,918	10,165	2,700		10,110	3,908	6,068	
2002 I	1,012	54,809	7,772	2,676	2,668	-	33,913	18,245	15,636		10,619	5,071	5,477	
II	1,056	50,113	2,697	3,355	3,305	48	24,671	13,115	11,524		14,260	4,553	9,640	
III	1,123	49,557	3,782	3,505	3,335	170	26,138	10,978	15,141		13,813	5,881	7,904	
IV	1,119	53,978	1,098	5,247	4,813	432	24,247	7,886	16,350		16,410	6,434	9,922	
2003 I	1,067	114,461	5,097	6,100	4,403E	1,697E	58,934	17,680E	41,254E		21,723	2,173E	19,551E	
II	1,106	93,978	4,248	5,167	2,067E	3,100E	37,992	11,398E	26,594E		22,702	2,270E	20,432E	
III	1,142	105,020	3,531	3,224	1,290E	1,934E	34,617	10,385E	24,232E		42,533	4,253E	38,280E	
IV	1,160	129,799	41,610	4,309	1,724E	2,585E	27,455	8,237E	19,219E		74,617	7,462E	67,155E	
2004 I	1,112	160,313	15,874	3,765	2,262	1,499	26,348	3,945	22,388		111,586	1,904	109,632	
II	1,165	134,434	5,755	3,554	1,695	1,853	22,247	2,427	19,795		95,271	1,630	93,565	
III	1,197	139,729	63,819	3,426	1,539	1,856	35,606	1,907	33,024		89,003	2,434	86,437	
IV	1,227	118,226	1,265	3,171	1,400	1,769	39,068	1,623	37,423		64,232	2,293	61,804	84
2005 I	1,188	105,240	11,178	3,184	760	2,424	42,451	853	41,574		47,112	1,450	45,293	322
II	1,211	100,641	3,866	3,826	1,174	2,650	45,156	1,280	43,862		38,041	2,031	35,676	284
III	1,253	90,251	1,907	2,765	571	2,173	41,834	625	41,190	8	28,886	927	25,090	2,714
IV	1,282	106,436	2,970	3,548	475	3,066	35,556	1,253	34,279	11	52,202	1,011	22,394	28,680
2006 I	1,240	94,275	4,463	4,504	437	4,057	25,776	528	24,713	520	51,926	1,077	18,283	32,472
II	1,292	73,567R	12,227R	4,708	353	4,353	19,339R	579R	15,168R	3,582	41,188R	635	17,111R	23,417

$50 **50 $**				$100 **100 $**				Total, excluding $1, $2 and $1000 notes **Total, billets de 1 $, 2 $ et 1 000 $ exclus**	Value, excluding $1, $2 and $1000 notes (thousands of dollars) **Valeur, billets de 1 $, 2 $ et 1 000 $ exclus (en milliers de dollars)**	
Total **Total**	Of which: **Dont :**			Total **Total**	Of which: **Dont :**					
	1975 design **Conception de 1975**	1988 design **Conception de 1988**	2004 design **Conception de 2004**		1975 design **Conception de 1975**	1988 design **Conception de 1988**	2004 design **Conception de 2004**			
9,473	8,016	1,436		2,415	2,278	108		79,178	2,007	1994
1,963	1,577	384		811	616	192		49,331	1,043	1995
5,431	2,058	3,367		2,409	1,683	722		70,826	1,369	1996
19,187	342	18,787		5,806	1,055	4,719		95,335	2,601	1997
17,329	1,770	15,522		26,918	5,654	21,262		121,551	4,760	1998
18,180	1,070	17,106		24,798	5,541	19,255		94,529	4,131	1999
18,274	780	17,478		18,544	8,461	10,076		94,133	3,555	2000
5,275	324	4,930		46,649	3,602	43,046		128,860	5,980	2001
7,295	1,389	5,886		22,308	2,444	19,863		208,457	4,861	2002
52,660	5,267E	47,394E		51,225	7,684E	43,541E		443,258	12,671	2003
22,019	1,845	19,948		33,406	15,050	16,669	45	552,702	12,946	2004
28,942	2,265	15,607	11,067	29,065	7,974	12,751	8,335	402,568	9,395	2005
3,967	273	3,694		7,447	1,703	5,743		22,570	1,100	1999 II
4,408	167	4,239		4,387	1,084	3,302		23,629	874	III
5,924	230	5,692		3,793	997	2,796		26,792	908	IV
6,478	170	6,308		5,197	2,216	2,980		28,135	1,076	2000 I
4,003	232	3,757		4,494	3,107	1,386		22,884	849	II
5,067	201	4,865		3,460	1,875	1,585		20,282	765	III
2,726	177	2,548		5,393	1,263	4,125		22,832	865	IV
1,403	49	1,337		5,265	749	4,515		19,265	753	2001 I
1,459	65	1,394		15,293	1,222	14,071		36,263	1,876	II
1,410	53	1,355		17,811	905	16,906		39,313	2,133	III
1,003	157	844		8,280	726	7,554		34,019	1,218	IV
1,279	471	792		6,322	534	5,788		54,809	1,261	2002 I
1,298	473	822		6,529	585	5,944		50,113	1,266	II
1,125	260	864		4,976	802	4,174		49,557	1,109	III
3,593	185	3,408		4,481	523	3,957		53,978	1,225	IV
13,246	1,325E	11,921E		14,458	2,169E	12,289E		114,461	3,162	2003 I
16,152	1,615E	14,537E		11,965	1,795E	10,170E		93,978	2,864	II
12,925	1,293E	11,633E		11,721	1,758E	9,963E		105,020	3,031	III
10,337	1,034E	9,303E		13,081	1,962E	11,119E		129,799	3,613	IV
7,700	594	7,106		10,914	3,682	6,891		160,313	3,990	2004 I
5,099	435	4,663		8,263	4,579	3,676	5	134,434	3,227	II
4,552	274	4,053		7,142	4,584	2,479	27	139,729	3,095	III
4,668	542	4,126		7,087	2,205	3,623	13	118,226	2,633	IV
4,548	900	3,646	2	7,945	2,601	4,980	362	105,240	2,405	2005 I
5,591	915	3,927	748	8,027	1,991	3,373	2,660	100,641	2,314	II
9,873	210	4,339	5,322	6,893	1,753	2,258	2,882	90,251	2,193	III
8,930	240	3,695	4,995	6,200	1,629	2,140	2,431	106,436	2,484	IV
6,803	163	3,479	3,155	5,266	1,659	1,845	1,754	94,275	2,186	2006 I
4,532	107	3,431	994	3,800	1,102	1,597	1,101	73,567R	1,647R	II

Chartered bank selected assets — Monthly average series
Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Canadian dollar assets **Avoirs en dollars canadiens**

Monthly Average **Moyenne mensuelle**		Liquid assets **Avoirs de première liquidité**								Less liquid assets **Avoirs de seconde liquidité**					
					Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**					Non-mortgage loans **Prêts non hypothécaires**				
		Bank of Canada notes and coin **Pièces et billets de la Banque du Canada**	Bank of Canada deposits **Dépôts à la Banque du Canada**	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Call and short loans **Prêts à vue ou à court terme**	Short-term paper **Papier à court terme**	Other **Autres**	Total **Total**	Personal **Personnels**				
											Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Personal lines of credit **Marges de crédit personnelles**	Other **Autres**	Total **Total**
		V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717
2002	A	3,599	442	21,852	46,563	32,422	1,131	15,872	15,188	137,070	38,033	25,699	52,918	20,846	137,495
	S	3,526	642	20,700	44,918	31,103	547	15,943	15,316	132,696	37,551	27,110	54,240	20,794	139,695
	O	3,407	445	20,025	45,351	28,997	502	15,995	14,822	129,544	37,518	26,962	55,244	20,363	140,086
	N	3,428	510	22,603	44,055	29,556	579	15,483	15,802	132,016	37,502	27,329	55,948	19,761	140,540
	D	4,135	516	23,675	44,592	28,050	546	17,627	15,160	134,300	37,257	28,651	56,781	19,522	142,211
2003	J	3,725	447	25,967	42,836	28,294	718	17,583	13,638	133,208	37,038	28,866	57,413	19,289	142,606
	F	3,273	479	26,349	43,498	26,807	524	17,747	12,930	131,607	37,054	29,213	58,518	19,351	144,137
	M	3,256	392	26,195	44,205	27,549	549	17,087	13,922	133,154	37,610	29,763	60,228	19,375	146,975
	A	3,406	435	25,793	43,787	23,929	745	16,426	13,907	128,428	37,755	30,135	60,838	19,373	148,101
	M	3,412	476	27,761	41,997	27,379	461	15,041	14,541	131,068	37,833	30,092	61,999	19,273	149,197
	J	3,382	491	30,880	41,382	27,519	556	14,281	15,686	134,176	37,991	30,801	63,104	19,292	151,188
	J	3,568	440	30,099	39,268	23,827	568	13,677	14,839	126,285	38,117	31,869	64,404	19,523	153,913
	A	3,571	519	32,153	41,289	22,400	581	14,393	14,406	129,312	38,166	31,097	65,362	19,387	154,012
	S	3,489	430	32,190	45,693	22,779	513	13,851	15,757	134,703	38,284	31,846	66,795	19,188	156,113
	O	3,413	382	29,433	45,538	23,943	407	14,491	16,844	134,451	38,229	30,922	68,237	19,139	156,527
	N	3,390	195	31,647	45,059	24,020	792	13,839	16,552	135,494	38,114	31,313	69,806	18,744	157,977
	D	4,029	62	32,374	42,471	26,844	1,236	15,203	17,673	139,891	37,956	33,370	71,011	18,636	160,973
2004	J	3,616	94	31,426	43,148	27,459	869	13,564	16,819	136,995	37,760	33,179	72,077	18,446	161,462
	F	3,227	67	31,118	44,057	26,768	995	13,555	16,309	136,096	37,839	32,226	73,736	18,182	161,982
	M	3,296	63	31,918	45,275	25,846	1,599	13,468	16,918	138,383	38,402	31,949	76,571	18,310	165,232
	A	3,309	47	32,047	38,706	26,049	1,767	13,214	15,000	130,138	38,744	32,569	77,820	18,291	167,424
	M	3,445	58	32,810	40,196	25,405	1,936	14,977	15,301	134,128	38,848	33,068	79,645	18,476	170,037
	J	3,463	73	32,618	38,846	25,536	2,422	16,405	14,512	133,875	39,524	34,017	81,440	18,341	173,322
	J	3,606	106	30,540	33,076	30,096	2,141	16,570	13,876	130,011	39,630	34,564	83,399	18,183	175,775
	A	3,584	71	30,470	33,044	29,341	2,694	16,479	14,007	129,690	39,876	35,106	85,325	18,063	178,371
	S	3,635	63	29,447	32,396	29,404	2,523	16,413	13,895	127,775	39,685	35,823	87,439	17,843	180,791
	O	3,571	79	28,835	32,809	29,227	2,153	17,473	13,374	127,521	39,938	35,402	89,253	17,777	182,370
	N	3,567	130	29,592	34,235	30,566	1,369	21,398	14,667	135,525	41,965	34,883	90,779	17,820	185,447
	D	3,991	73	32,128	34,833	33,055	1,508	21,244	15,165	141,996	42,227	36,671	92,344	17,929	189,171
2005	J	3,790	89	30,614	28,289	35,741	1,123	16,038	14,855	130,538	41,227	36,967	93,525	18,691	190,410
	F	3,446	301	30,176	27,484	33,142	1,271	16,232	15,630	127,683	41,540	35,967	95,447	18,830	191,783
	M	3,622	294	35,191	30,274	34,340	1,086	17,395	16,620	138,822	42,164	35,350	97,960	19,436	194,909
	A	3,329	163	36,966	28,464	35,024	1,063	17,151	15,849	138,010	42,490	35,385	97,920	19,532	195,328
	M	3,580	185	35,239	27,929	40,403	1,498	18,124	15,744	142,463	42,574	34,968	99,739	19,520	196,782
	J	3,555	325	33,185	29,329	40,225	2,012	17,786	20,084	146,500	42,765	35,464	101,591	19,745	199,565
	J	3,724	205	33,690	30,051	37,719	1,786	18,544	20,821	146,539	41,366	35,535	103,639	19,812	200,352
	A	3,769	137	34,947	30,691	35,012	1,757	19,380	20,574	146,266	41,527	35,972	105,300	19,914	202,712
	S	3,693	169	35,600	30,398	40,833	2,079	19,712	21,406	153,891	41,548	36,834	107,311	19,940	205,633
	O	3,648	176	32,945	28,766	41,147	1,970	21,124	21,702	151,479	41,395	35,898	108,970	19,950	206,212
	N	3,534	488	32,653	27,748	41,705	2,047	21,320	21,553	151,047	41,241	35,471	109,995	19,996	206,703
	D	4,045	90	34,751	27,854	44,132	2,382	24,003	20,444	157,701	40,901	37,050	111,186	19,962	209,099
2006	J	3,714	59	31,525	28,086	46,003	2,239	22,125	19,996	153,746	40,452	36,569	112,033	20,034	209,087
	F	3,488	51	30,454	29,675	41,658	2,313	22,777	21,033	151,449	40,391	34,697	113,122	19,937	208,146
	M	3,242	47	33,844	32,233	45,306	2,467	24,029	24,256	165,425	40,689	34,675	115,030	20,580	210,974
	A	3,491	35	32,447	34,093	46,324	2,522	24,812	23,608	167,332	40,734	35,269	116,005	20,718	212,726
	M	3,641	243	34,038	33,206	45,941	2,576	23,034	23,844	166,521	40,885	36,473	117,693	21,578	216,630
	J	3,530	127	32,757	33,875	51,502	2,363	24,811	23,949	172,913	41,093	37,374	119,212	21,734	219,413
	J	3,663	382	30,314	34,005	54,208	2,428	25,129	22,969	173,099	41,273	37,350	120,730	21,390	220,742
	A	4,210	231	28,944	34,097	55,755	2,967	23,665	23,959	173,827	41,252	38,571	121,650	20,945	222,417

Monthly Average **Moyenne mensuelle**		Less liquid assets **Avoirs de seconde liquidité**													
		Non-mortgage loans **Prêts non hypothécaires**													
		Personal **Personnels**													
		Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Personal lines of credit **Marges de crédit personnelles**	Other **Autres**	Total **Total**	Federal government, provinces and municipalities **Gouvernement fédéral, provinces et municipalités**								
		V36720													
2002	A	2,532													
	S	2,633													
	O	2,583													
	N	2,609													
	D	2,593													
2003	J	2,504													
	F	2,555													
	M	2,669													
	A	2,471													
	M	2,462													
	J	2,510													
	J	2,569													
	A	2,475													
	S	2,504													
	O	2,463													
	N	2,510													
	D	2,610													
2004	J	2,734													
	F	2,817													
	M	2,473													
	A	2,235													
	M	2,197													
	J	2,292													
	J	2,335													
	A	2,331													
	S	2,327													
	O	2,361													
	N	2,366													
	D	2,414													
2005	J	2,540													
	F	2,565													
	M	2,559													
	A	2,451													
	M	2,369													
	J	2,389													
	J	2,464													
	A	2,598													
	S	2,476													
	O	2,468													
	N	2,460													
	D	2,610													
2006	J	2,738													
	F	2,841													
	M	2,922													
	A	2,787													
	M	2,610													
	J	2,627													
	J	2,724													
	A	2,762													

To Canadian residents for business purposes **À des résidents canadiens à des fins commerciales**				To non-residents for business purposes **À des non-résidents à des fins commerciales**		Total **Total**	Mortgages **Prêts hypothécaires**			Canadian securities **Titres canadiens**			Total **Total**	Total Canadian dollar assets **Ensemble des avoirs en dollars canadiens**	Net foreign currency assets **Avoirs nets en monnaies étrangères**	Monthly average **Moyenne mensuelle**	
Reverse repos **Prises en pension**	Business loans **Prêts aux entreprises**	Of which: Inter-bank loans **Dont : Prêts interbancaires**	Leasing receivables **Créances résultant du crédit-bail**	Reverse repos **Prises en pension**	Business loans **Prêts aux enterprises**		Residential **À l'habitation**	Non-residential **Sur immeubles non résidentiels**	Total **Total**	Provincial and municipal **Provinces et municipalités**	Corporate **Sociétés**	Total **Total**					
V36862	V36863	V36864	V36719	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686		
61,136	122,582	921	4,994	20,458	2,290	351,489	312,821	16,612	329,432	14,507	83,562	98,069	778,989	1,045,792	-44,944	2002	A
57,703	123,092	1,238	5,052	16,553	2,159	346,888	313,650	16,732	330,381	15,600	78,075	93,674	770,944	1,025,851	-34,656		S
56,192	123,702	1,062	5,177	16,611	1,879	346,230	315,335	16,795	332,130	15,557	74,045	89,602	767,963	1,025,585	-34,657		O
55,608	125,187	913	5,130	16,456	1,893	347,422	316,919	16,899	333,818	15,832	76,777	92,609	773,848	1,032,569	-35,705		N
59,457	124,147	750	5,225	19,609	2,080	355,321	316,740	16,730	333,470	16,196	78,530	94,727	783,517	1,041,132	-40,004		D
56,960	122,962	860	4,686	20,900	1,884	352,502	317,942	16,540	334,482	16,207	77,723	93,930	780,914	1,052,571	-38,345	2003	J
59,260	124,005	636	4,701	21,832	2,072	358,562	320,305	16,689	336,994	16,275	78,377	94,652	790,208	1,063,832	-41,882		F
64,989	125,184	438	4,697	22,722	2,241	369,477	320,644	16,795	337,439	16,637	79,729	96,365	803,281	1,081,134	-38,437		M
59,755	124,902	304	4,702	23,301	2,276	365,509	322,187	16,851	339,038	16,055	80,306	96,361	800,908	1,080,439	-29,703		A
59,084	125,243	289	4,711	24,982	2,078	367,758	326,281	16,837	343,118	16,828	82,181	99,009	809,884	1,097,118	-21,278		M
56,824	124,716	322	4,827	24,764	2,029	366,859	326,656	16,787	343,443	16,942	83,637	100,579	810,881	1,117,397	-18,852		J
53,212	124,051	431	4,844	23,219	1,904	363,714	331,002	16,894	347,897	16,954	84,646	101,600	813,210	1,089,198	-17,647		J
54,809	122,754	363	4,934	19,926	1,687	360,597	335,243	17,022	352,265	15,475	87,388	102,863	815,724	1,090,844	-21,600		A
59,518	122,363	352	4,943	14,446	2,030	361,917	336,713	17,056	353,768	15,379	88,229	103,608	819,293	1,114,760	-23,600		S
54,395	122,119	276	4,926	13,988	1,568	355,895	336,807	17,294	354,101	15,466	88,813	104,279	814,275	1,102,926	-20,604		O
53,235	120,626	455	4,860	13,914	2,336	355,457	341,485	17,406	358,891	15,680	92,571	108,251	822,599	1,121,214	-14,077		N
49,948	121,428	429	4,855	14,242	2,193	356,249	340,881	17,404	358,285	15,224	94,345	109,569	824,102	1,134,055	-13,113		D
52,918	120,810	577	4,871	14,698	1,893	359,386	340,779	17,367	358,147	15,089	97,531	112,620	830,152	1,119,857	-14,825	2004	J
52,391	121,953	619	4,851	17,243	1,956	363,192	341,868	17,193	359,060	14,981	96,711	111,692	833,944	1,135,123	-14,116		F
53,819	124,024	666	4,878	14,683	1,922	367,031	340,633	17,324	357,957	16,104	97,559	113,663	838,652	1,143,534	-8,325		M
53,554	123,788	710	4,864	17,428	1,871	371,164	342,765	17,425	360,190	16,237	98,463	114,700	846,054	1,125,888	-8,907		A
54,029	124,728	783	4,918	19,299	1,864	377,072	347,319	17,484	364,803	17,398	95,839	113,237	855,113	1,130,937	-7,423		M
51,066	127,488	1,242	4,972	20,662	1,930	381,731	349,932	17,670	367,602	17,156	95,882	113,038	862,370	1,143,887	-13,503		J
54,484	129,966	1,345	5,051	20,698	1,991	390,300	353,130	17,946	371,076	16,802	96,056	112,858	874,234	1,152,790	-15,963		J
59,182	129,136	1,442	5,076	21,032	1,793	396,922	357,745	18,138	375,883	16,712	97,711	114,423	887,228	1,173,161	-19,625		A
57,967	129,615	1,543	5,184	20,721	2,160	398,765	358,851	18,194	377,045	16,765	99,120	115,885	891,695	1,182,179	-21,314		S
58,232	130,864	1,502	5,200	19,017	1,954	399,998	362,025	18,042	380,067	16,724	102,470	119,194	899,259	1,201,839	-18,805		O
62,871	131,825	1,660	5,422	19,391	2,425	409,747	367,580	17,950	385,529	16,986	105,753	122,739	918,015	1,246,629	-12,397		N
69,892	131,515	1,527	5,548	17,017	2,457	418,014	368,011	18,044	386,055	17,914	108,528	126,442	930,511	1,263,929	-10,155		D
67,413	130,102	1,472	5,317	14,319	2,274	412,375	366,923	18,166	385,089	18,179	111,522	129,701	927,165	1,225,415	-12,441	2005	J
67,265	133,593	1,309	5,373	17,584	2,468	420,632	368,233	18,255	386,488	18,643	113,572	132,215	939,334	1,246,151	-9,332		F
69,926	137,303	1,387	5,348	19,756	2,404	432,205	367,230	18,379	385,610	18,493	119,286	137,779	955,594	1,279,261	-12,751		M
67,522	136,709	1,461	5,363	19,863	2,663	429,898	368,326	18,394	386,720	18,239	121,628	139,867	956,485	1,263,453	-11,382		A
71,181	134,942	1,445	5,362	19,574	2,581	432,792	372,765	18,196	390,961	18,475	123,830	142,305	966,057	1,262,366	-8,540		M
73,418	137,741	1,384	5,433	19,934	2,751	441,231	375,561	18,316	393,876	19,493	127,872	147,365	982,472	1,294,575	-9,647		J
74,596	140,176	1,562	5,500	20,477	3,041	446,605	380,301	18,579	398,880	19,733	127,407	147,140	992,625	1,303,423	-11,209		J
73,348	139,694	1,744	5,609	18,886	3,248	446,095	385,007	18,834	403,840	19,703	127,110	146,813	996,748	1,312,751	-17,234		A
69,767	141,118	1,688	5,727	19,095	3,385	447,200	385,637	19,085	404,723	20,914	129,623	150,537	1,002,460	1,328,679	-23,101		S
67,271	143,358	1,838	5,809	17,854	3,606	446,578	386,453	18,986	405,439	21,727	132,144	153,871	1,005,887	1,316,704	-28,317		O
68,164	141,127	1,558	5,865	18,363	3,464	446,145	391,169	18,930	410,099	21,952	131,663	153,615	1,009,860	1,324,699	-19,519		N
66,208	143,328	2,140	5,951	17,390	4,082	448,667	391,632	19,330	410,962	22,577	137,044	159,621	1,019,249	1,353,126	-24,935		D
69,940	143,854	1,616	6,040	16,148	3,579	451,386	390,442	19,601	410,043	21,232	138,672	159,904	1,021,333	1,361,274	-28,608	2006	J
71,259	144,567	1,059	6,105	18,615	3,839	455,373	392,431	19,793	412,223	20,931	142,248	163,179	1,030,775	1,385,214	-25,841		F
74,625	147,175	814	6,080	16,719	3,604	462,100	392,395	19,597	411,993	20,682	141,790	162,472	1,036,565	1,370,069	-27,548		M
82,427	146,649	906	6,201	17,989	4,442	473,220	396,096	19,507	415,603	19,432	144,072	163,504	1,052,327	1,418,077	-35,237		A
78,386	148,603	1,259	6,270	18,585	4,184	475,269	401,028	19,471	420,499	19,997	142,778	162,775	1,058,543	1,432,370	-25,174		M
83,144	151,095	855	6,368	17,963	4,921	485,532	403,707	19,555	423,262	19,861	141,021	160,881	1,069,675	1,457,949	-35,981		J
81,027	150,919	1,137	6,467	17,014	5,277	484,172	408,269	19,474	427,743	19,414	145,738	165,153	1,077,068	1,424,085	-38,555		J
84,104	151,667	890	6,521	19,106	5,316	491,893	412,067	19,580	431,647	19,541	146,321	165,861	1,089,401	1,447,202	-35,594		A

Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Canadian dollar deposits **Dépôts en dollars canadiens**

Monthly average **Moyenne mensuelle**	Personal savings deposits **Dépôts d'épargne des particuliers**						Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers**				Demand (less private sector float) **Dépôts à vue (moins effets du secteur privé en compensation)**	Total deposits held by general public **Ensemble des dépôts du public**	Government of Canada deposits **Dépôts du gouvernement canadien**	Total (less private sector float) **Total (moins effets du secteur privé en compensation)**
	Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**		Fixed term **À terme fixe**		Total **Total**	Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**				
		Tax sheltered **Abris fiscaux**	Other **Autres**	Tax sheltered **Abris fiscaux**	Other **Autres**									
	V36815	V36821	V36822	V36824	V36825	V36814	V36827	V36828	V36830	V36826	V36831	V36813	V36811	V36810
2002 A	72,737	9,382	48,738	81,065	153,389	365,312	48,830	4,176	129,892	182,899	96,372	644,582	4,612	649,194
S	72,383	9,088	48,578	81,099	154,654	365,801	49,369	4,274	132,908	186,550	98,293	650,644	2,944	653,588
O	71,505	9,257	48,882	81,395	155,967	367,007	49,339	4,280	129,889	183,508	101,854	652,370	1,891	654,261
N	72,070	9,155	49,515	81,754	157,827	370,320	50,023	4,324	131,066	185,413	103,057	658,790	2,346	661,136
D	72,410	8,887	50,456	81,688	159,184	372,624	50,501	4,418	132,831	187,750	100,999	661,374	1,970	663,344
2003 J	71,514	8,901	51,607	81,614	160,406	374,043	48,786	4,313	126,982	180,081	100,710	654,833	2,295	657,128
F	71,008	9,235	52,033	82,423	161,630	376,329	47,620	4,333	122,868	174,820	98,127	649,276	2,542	651,818
M	69,630	10,142	51,917	84,553	162,410	378,652	46,858	4,334	129,716	180,908	97,700	657,260	2,504	659,764
A	70,845	9,743	52,505	84,717	163,337	381,146	47,713	4,609	133,740	186,062	99,024	666,231	2,318	668,549
M	71,509	9,479	52,975	84,881	163,701	382,543	47,755	4,862	141,960	194,577	102,734	679,854	2,451	682,305
J	72,083	9,500	53,531	84,876	163,832	383,821	49,399	5,214	147,877	202,490	103,793	690,104	2,118	692,222
J	71,670	9,409	53,739	84,844	163,750	383,411	49,920	5,295	147,335	202,549	109,353	695,314	2,099	697,413
A	72,246	9,328	54,813	84,788	163,951	385,126	50,611	5,316	139,989	195,916	107,965	689,007	2,306	691,313
S	71,796	9,400	55,418	84,626	163,988	385,227	51,242	5,298	143,023	199,563	109,045	693,835	2,057	695,891
O	71,331	9,656	56,282	84,504	164,314	386,086	51,261	5,345	143,548	200,154	106,601	692,841	2,176	695,017
N	72,323	9,641	57,129	84,012	164,942	388,047	51,244	5,676	147,400	204,320	108,631	700,998	2,521	703,519
D	72,683	9,699	57,752	83,735	165,471	389,341	52,156	6,079	150,013	208,248	112,887	710,477	2,208	712,684
2004 J	72,316	9,966	58,780	83,160	165,946	390,167	51,301	6,303	152,359	209,963	108,593	708,723	2,328	711,051
F	72,314	10,736	59,445	82,906	165,812	391,212	50,069	6,597	155,782	212,448	110,462	714,122	2,576	716,698
M	70,836	12,214	60,177	83,017	164,890	391,134	49,243	6,581	164,485	220,309	111,472	722,914	2,479	725,393
A	73,316	11,921	61,856	82,472	163,508	393,073	50,731	6,816	164,066	221,613	114,274	728,960	2,239	731,200
M	74,976	11,726	63,522	82,014	162,374	394,613	51,268	7,214	167,436	225,919	118,251	738,783	2,547	741,330
J	76,399	12,190	64,716	81,744	162,433	397,483	52,515	7,748	164,055	224,318	123,851	745,652	1,925	747,577
J	76,906	11,807	65,023	81,783	163,552	399,071	52,370	7,709	166,676	226,754	124,544	750,369	2,298	752,667
A	76,855	11,450	65,570	81,729	164,244	399,848	51,955	7,596	171,203	230,754	122,851	753,453	2,432	755,885
S	76,347	11,718	65,407	81,542	164,674	399,687	52,644	7,569	176,794	237,007	123,882	760,576	2,371	762,947
O	76,378	11,786	65,284	81,397	165,385	400,230	52,498	7,579	181,444	241,522	127,958	769,710	2,661	772,371
N	76,121	11,942	65,765	81,352	166,797	401,977	52,847	7,633	188,901	249,381	124,326	775,684	2,615	778,299
D	76,791	11,968	66,303	81,079	168,149	404,291	55,509	7,716	194,797	258,022	127,795	790,108	2,477	792,586
2005 J	76,648	12,190	67,187	80,706	168,676	405,408	54,034	8,018	191,870	253,922	126,475	785,804	2,279	788,083
F	75,973	12,980	67,472	80,822	169,336	406,582	53,250	8,146	207,373	268,768	127,861	803,212	2,489	805,701
M	74,483	14,148	67,010	81,350	169,450	406,441	52,715	8,077	215,857	276,649	126,156	809,246	2,931	812,177
A	76,705	13,296	67,865	81,244	169,833	408,944	53,948	8,316	213,905	276,168	132,304	817,415	2,803	820,218
M	77,755	12,677	68,663	81,079	169,771	409,946	54,865	8,654	217,923	281,442	132,284	823,672	2,748	826,420
J	78,181	12,524	69,465	80,762	170,040	410,972	55,892	8,681	226,315	290,888	134,615	836,476	2,242	838,718
J	79,203	12,389	70,027	80,518	170,082	412,219	53,724	8,631	230,023	292,379	132,188	836,786	2,216	839,002
A	78,538	12,090	70,665	80,455	170,433	412,181	52,685	8,899	233,194	294,777	131,659	838,617	2,277	840,894
S	78,316	12,130	71,000	79,998	170,372	411,816	53,972	9,053	231,177	294,202	138,138	844,156	2,284	846,440
O	78,499	12,188	71,515	79,803	170,497	412,501	54,861	9,724	229,307	293,892	138,886	845,280	1,502	846,783
N	78,736	12,136	71,985	79,693	171,226	413,777	55,414	9,863	229,616	294,894	137,497	846,168	1,843	848,011
D	79,940	11,987	72,320	79,344	172,438	416,029	56,741	10,564	226,824	294,129	144,274	854,433	2,549	856,982
2006 J	79,410	12,074	73,120	78,939	173,767	417,311	54,081	9,603	224,353	288,037	139,788	845,137	2,199	847,335
F	78,979	12,673	73,022	79,295	176,133	420,101	53,019	9,612	229,240	291,871	143,027	854,999	2,230	857,229
M	77,494	13,605	72,413	80,118	178,693	422,322	53,585	8,927	234,230	296,743	144,017	863,082	2,941	866,023
A	80,353	12,857	73,249	80,196	181,450	428,104	55,474	9,187	227,206	291,868	145,484	865,456	2,266	867,722
M	82,823	12,541	70,614	80,081	182,630	428,689	55,469	9,033	232,593	297,095	151,381	877,164	2,429	879,594
J	83,003	12,299	70,734	79,974	184,866	430,876	57,418	9,286	235,439	302,143	155,129	888,148	1,653	889,802
J	83,477	12,183	70,691	79,909	187,975	434,234	57,378	9,054	232,604	299,036	157,698	890,968	2,053	893,021
A	82,656	12,232	71,139	79,958	190,657	436,643	57,364	8,849	240,135	306,348	153,579	896,571	1,953	898,524

Estimated net private sector float **Solde des effets du secteur privé en compensation (estimations)**	Gross deposits **Montant brut des dépôts**	Total Canadian dollar float **Ensemble des effets en dollars canadiens en compensation**	Gross demand deposits **Dépôts à vue (montant brut)**			Bankers' acceptances outstanding **Acceptations bancaires en circulation**	Subordinated debt payable in Canadian dollars **Dette subordonnée payable en dollars canadiens**	Foreign currency business with Canadian residents **Opérations en monnaies étrangères avec des résidents canadiens**						Monthly average **Moyenne mensuelle**	
			Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**			Securities **Titres**	Loans **Prêts**		Deposits **Dépôts**				
									Total **Total**	Of which: Reverse repos **Dont : Prises en pension**	Deposits of banks **Dépôts des banques**	Other **Autres**	Total **Total**		
V36809	V36808	V36730	V36844	V36845	V36843	V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872		
-1,231	647,963	-1,231	27,272	67,869	95,141	44,604	18,332	28,025	24,657	2,121	3,866	72,616	76,481	2002	A
-1,848	651,739	-1,848	27,537	68,908	96,445	44,099	18,109	24,714	24,298	1,251	4,005	72,745	76,750		S
-2,889	651,372	-2,889	27,477	71,488	98,965	43,719	18,066	30,489	23,911	1,053	3,733	71,218	74,951		O
-3,365	657,771	-3,365	27,916	71,776	99,692	42,507	17,903	32,345	23,323	1,179	2,827	72,497	75,324		N
1,139	664,483	1,139	28,552	73,587	102,138	40,210	17,877	27,295	23,739	1,361	3,281	73,593	76,874		D
-747	656,382	-747	28,737	71,226	99,963	39,664	17,970	29,308	23,037	949	3,711	72,370	76,082	2003	J
-297	651,521	-297	28,739	69,091	97,830	40,986	18,090	25,472	22,361	1,149	3,602	70,086	73,689		F
-863	658,901	-863	28,751	68,086	96,837	42,271	18,048	29,209	21,949	1,445	3,751	71,634	75,385		M
-953	667,597	-953	28,950	69,121	98,071	41,572	17,351	31,151	22,211	2,102	3,231	72,837	76,068		A
-3,709	678,596	-3,709	29,135	69,889	99,024	39,759	17,433	26,526	21,667	2,549	2,699	70,976	73,675		M
-1,090	691,132	-1,090	30,284	72,419	102,703	39,505	18,104	19,180	20,047	1,526	2,475	71,455	73,930		J
-2,220	695,194	-2,220	30,526	76,608	107,133	38,574	18,147	20,383	19,908	1,274	2,718	71,797	74,515		J
-996	690,318	-996	30,784	76,185	106,969	39,221	18,254	19,598	19,232	714	2,840	71,120	73,960		A
-2,055	693,837	-2,055	31,161	75,829	106,990	38,834	18,188	19,149	18,215	870	2,942	71,234	74,175		S
594	695,611	594	31,078	76,116	107,195	38,109	19,129	20,590	17,878	873	3,014	72,310	75,324		O
1,106	704,625	1,106	31,505	78,232	109,736	37,556	20,038	21,973	16,763	909	2,658	75,597	78,255		N
1,116	713,801	1,116	31,913	82,091	114,004	35,644	20,644	22,943	19,063	3,044	3,243	75,414	78,656		D
4,265	715,316	4,265	32,119	80,739	112,858	34,745	20,611	25,038	20,220	3,944	3,223	75,464	78,687	2004	J
3,779	720,477	3,779	33,037	81,205	114,241	34,605	20,771	26,347	19,594	2,949	3,683	74,321	78,004		F
2,783	728,177	2,783	33,409	80,846	114,255	35,519	20,536	25,655	19,529	2,535	3,513	72,886	76,399		M
3,218	734,418	3,218	33,985	83,507	117,492	36,577	21,085	27,743	20,059	2,189	4,219	75,049	79,268		A
1,311	742,641	1,311	34,403	85,159	119,562	35,148	22,090	29,627	21,493	1,816	3,544	77,422	80,967		M
-2,728	744,849	-2,728	34,576	86,548	121,124	36,909	22,119	28,534	22,187	1,859	3,689	78,091	81,780		J
-3,432	749,235	-3,432	34,816	86,296	121,112	36,383	22,238	27,942	21,787	2,053	3,394	77,032	80,426		J
-2,408	753,477	-2,408	34,865	85,578	120,443	36,798	22,241	26,333	22,067	2,505	3,321	79,424	82,745		A
-4,076	758,871	-4,076	34,362	85,444	119,806	36,137	22,512	26,239	20,946	2,251	3,456	77,992	81,448		S
-6,053	766,318	-6,053	35,181	86,724	121,905	35,922	22,398	26,498	20,252	2,040	3,533	79,003	82,536		O
-1,603	776,696	-1,603	35,504	87,218	122,722	36,854	22,064	29,525	19,504	2,207	3,688	78,485	82,173		N
1,463	794,048	1,463	37,106	92,153	129,258	35,550	22,337	31,914	21,005	2,219	4,282	80,029	84,311		D
610	788,693	610	37,144	89,941	127,085	34,269	23,474	29,847	22,481	2,330	4,070	78,153	82,223	2005	J
-821	804,880	-821	37,923	89,117	127,040	34,896	23,669	29,645	21,880	2,436	4,215	75,790	80,005		F
632	812,809	632	38,216	88,573	126,789	35,666	23,558	28,778	20,388	2,346	3,647	74,569	78,216		M
-1,476	818,743	-1,476	38,960	91,868	130,828	37,038	23,343	27,112	20,466	1,883	4,598	77,977	82,575		A
-521	825,899	-521	38,661	93,101	131,763	37,238	23,364	26,343	20,500	1,554	5,119	77,159	82,278		M
-299	838,419	-299	39,450	94,866	134,316	37,463	23,009	26,462	19,866	1,878	5,040	77,027	82,067		J
2,139	841,141	2,139	40,162	94,165	134,327	38,206	23,607	25,628	20,181	2,206	4,715	79,123	83,838		J
1,476	842,370	1,476	39,714	93,422	133,135	39,323	23,111	23,741	19,738	1,910	4,014	78,864	82,877		A
-2,555	843,886	-2,555	40,453	95,130	135,583	40,372	23,629	22,719	18,764	1,879	3,089	79,321	82,410		S
-984	845,798	-984	40,978	96,924	137,902	39,648	23,990	22,584	18,742	1,887	2,759	81,779	84,538		O
1,796	849,807	1,796	41,525	97,768	139,293	40,069	24,850	24,800	18,692	2,209	2,352	81,737	84,089		N
1,081	858,062	1,081	42,672	102,683	145,355	40,353	24,318	25,277	20,320	2,657	2,608	83,994	86,601		D
3,464	850,800	3,464	42,558	100,695	143,253	41,862	25,127	26,299	20,841	2,990	2,790	80,372	83,162	2006	J
3,084	860,312	3,084	42,738	103,373	146,111	44,655	25,150	27,684	22,134	3,043	2,611	81,305	83,916		F
1,335	867,358	1,335	42,218	103,134	145,352	44,874	25,156	26,855	22,064	2,699	2,028	82,263	84,291		M
2,667	870,389	2,667	42,701	105,450	148,151	46,377	26,503	26,645	22,058	2,704	2,308	81,984	84,292		A
-1,821	877,773	-1,821	41,568	107,991	149,560	47,575	26,902	25,614	21,443	1,901	2,261	84,447	86,708		M
-2,364	887,437	-2,364	41,533	111,231	152,765	47,395	26,663	25,499	21,788	1,729	2,408	85,211R	87,619R		J
-2,223	890,797	-2,223	41,582	113,893	155,475	49,360	26,589	25,938	22,288	1,539	2,816	85,748R	88,564R		J
1,414	899,938	1,414	41,696	113,297	154,993	50,186	25,937	25,840	21,157	1,360	3,319	86,160	89,478		A

Chartered bank assets — Month-end series
Banques à charte : Actif — Séries de fin de mois

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Canadian dollar liquid assets **Avoirs de première liquidité en dollars canadiens**							Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens**							
								Loans in Canadian dollars **Prêts en dollars canadiens**							
	Bank of Canada deposits, notes and coin **Dépôts à la Banque du Canada, billets et pièces**	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**			Call and short loans **Prêts à vue ou à court terme**	Total **Total**	Federal government provinces and municipalities **Gouvernement fédéral, provinces et municipalités**	General loans **Prêts généraux**			Total **Total**	Residential mortgages **Prêts hypothécaires à l'habitation**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Leasing receivables **Créances résultant du crédit-bail**	Total **Total**
			3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Total **Total**				Personal loans **Prêts personnels**	Business loans **Prêts aux entreprises**					
										Reverse repos **Prises en pension**	Other **Autres prêts**					
	V36888	V36892	V36894	V36895	V36893	V36896	V36887	V36921	V36924	V36926	V36927	V36917	V36918	V36919	V36920	V36923
2002 A	4,768	22,026	48,628	28,982	77,610	527	104,931	2,571	141,821	75,527	124,964	342,311	315,972	16,748	5,051	682,653
S	4,090	21,410	47,914	29,121	77,035	769	103,303	3,140	143,331	73,305	126,073	342,709	314,844	16,827	5,019	682,538
O	4,411	20,128	42,261	28,180	70,441	506	95,486	2,629	142,822	59,554	127,139	329,514	316,085	16,937	5,126	670,291
N	4,160	25,253	48,289	27,688	75,977	543	105,933	2,595	144,274	75,504	127,323	347,101	319,376	17,018	5,169	691,260
D	5,956	26,389	45,741	27,910	73,651	560	106,556	2,581	146,280	74,913	126,022	347,215	317,693	16,498	5,213	689,200
2003 J	3,723	26,944	43,482	27,435	70,917	330	101,914	2,899	146,230	71,541	124,441	342,211	320,241	16,664	4,625	686,640
F	3,622	25,680	44,371	25,532	69,903	714	99,919	3,370	148,906	81,562	128,147	358,615	322,787	16,826	4,672	706,271
M	4,056	25,921	42,389	25,217	67,606	501	98,084	2,612	150,704	80,611	129,465	360,780	322,436	16,875	4,635	707,338
A	3,747	24,777	42,912	24,719	67,631	451	96,606	2,906	151,966	77,006	128,374	357,345	324,978	16,948	4,653	706,830
M	3,847	30,943	43,919	28,644	72,563	522	107,874	2,586	153,594	85,897	127,983	367,474	329,300	16,681	4,749	720,790
J	4,694	29,899	41,370	25,389	66,759	449	101,801	2,605	156,041	73,087	127,240	356,368	329,794	16,912	4,819	710,497
J	4,212	31,520	40,301	21,861	62,162	469	98,363	2,870	156,604	69,528	124,408	350,540	334,839	16,993	4,891	710,133
A	4,407	33,842	43,743	23,961	67,704	543	106,496	2,881	158,225	72,516	123,684	354,426	339,327	17,103	4,911	718,648
S	3,814	30,987	44,396	26,495	70,891	439	106,132	2,891	160,854	71,076	124,011	355,941	336,332	17,171	4,920	717,255
O	4,548	29,559	44,902	23,326	68,229	974	103,311	2,813	160,708	60,893	120,625	342,226	340,453	17,424	4,852	707,768
N	3,713	35,412	45,924	25,293	71,217	1,263	111,606	2,572	163,176	66,352	121,162	350,690	344,389	17,547	5,048	720,246
D	5,097	31,916	45,065	26,332	71,396	984	109,393	2,846	165,841	62,010	122,748	350,599	341,583	17,630	4,829	717,486
2004 J	3,389	30,101	43,286	26,389	69,676	818	103,984	2,873	162,541	73,406	124,105	360,052	342,712	17,281	4,784	727,702
F	3,379	30,523	44,577	24,463	69,040	1,737	104,678	2,842	165,191	73,667	127,605	366,462	344,034	17,255	4,825	735,418
M	3,366	34,121	44,616	23,861	68,477	1,695	107,659	2,351	168,458	67,171	130,217	365,846	342,540	17,434	4,830	733,000
A	3,214	31,182	44,246	19,451	63,697	1,690	99,783	2,453	170,709	73,682	128,000	372,391	346,522	17,449	4,848	743,663
M	3,727	33,183	44,471	20,837	65,308	1,947	104,165	2,218	174,695	76,439	130,343	381,477	351,529	17,696	4,873	757,792
J	4,818	30,173	38,767	23,797	62,563	2,297	99,851	2,238	177,703	77,768	132,866	388,336	352,939	17,874	5,005	766,393
J	4,005	29,529	38,375	23,819	62,194	2,657	98,386	2,490	179,691	74,502	131,954	386,147	357,330	18,111	5,032	769,110
A	3,747	30,613	39,164	23,978	63,143	2,103	99,606	2,328	182,286	84,764	131,035	398,086	361,700	18,278	5,134	785,526
S	3,708	27,437	37,166	25,707	62,873	2,367	96,386	2,381	185,294	78,920	133,431	397,645	360,998	18,076	5,187	784,287
O	3,908	29,724	37,968	24,636	62,605	2,141	98,378	2,426	185,011	76,019	131,166	392,196	365,077	17,935	5,189	782,823
N	4,023	34,011	40,424	25,955	66,379	1,455	105,868	2,459	189,402	88,462	134,503	412,367	370,624	18,004	5,217	808,671
D	5,413	32,752	37,306	28,647	65,952	1,300	105,417	2,542	193,893	83,743	131,519	409,155	366,551	18,171	5,316	801,734
2005 J	3,840	30,210	35,180	27,532	62,712	1,289	98,051	2,668	192,830	78,526	134,378	405,734	369,031	18,267	5,305	801,005
F	3,922	31,455	35,148	26,121	61,270	1,100	97,747	2,551	196,171	89,232	138,253	423,655	370,093	18,319	5,310	819,928
M	3,950	38,607	35,359	26,572	61,932	1,212	105,701	2,564	196,728	81,588	142,067	420,383	368,244	18,505	5,321	815,017
A	4,420	35,521	34,855	30,935	65,789	1,401	107,131	2,498	196,313	82,667	137,053	416,033	372,015	18,225	5,289	814,060
M	4,481	37,533	27,853	39,741	67,595	1,800	111,409	2,451	199,265	85,744	140,178	425,186	376,209	18,298	5,368	827,512
J	4,933	34,136	33,052	40,798	73,851	2,196	115,116	2,372	201,865	91,362	145,093	438,320	378,906	18,604	5,431	843,633
J	4,784	33,059	31,120	36,814	67,933	1,734	107,511	2,589	202,477	89,580	142,816	434,873	384,412	18,745	5,520	846,140
A	5,006	35,993	32,735	37,710	70,445	1,786	113,230	2,604	205,687	90,539	142,693	438,918	389,453	19,065	5,626	855,667
S	3,836	33,853	29,459	41,981	71,441	2,042	111,172	2,572	207,443	83,821	145,773	437,037	386,569	19,374	5,754	851,306
O	4,081	32,401	28,296	42,023	70,318	2,121	108,922	2,455	207,205	82,334	148,707	438,246	390,492	18,902	5,810	855,905
N	3,688	35,055	27,595	42,172	69,767	2,644	111,153	2,530	208,573	85,577	146,497	440,647	395,100	19,221	5,826	863,323
D	5,445	33,444	28,324	43,291	71,615	2,296	112,800	2,711	210,240	85,563	145,413	441,216	391,219	19,530	5,948	860,624
2006 J	3,856	30,017	29,174	42,410	71,584	2,733	108,190	3,030	208,262	84,713	148,539	441,514	392,797	19,801	5,972	863,114
F	3,568	31,986	30,098	40,487	70,585	2,220	108,359	3,109	210,743	86,077	151,853	448,673	394,973	19,581	6,017	872,352
M	4,252	38,418	33,999	42,766	76,764	2,795	122,229	2,940	211,690	94,558	153,193	459,441	395,487	19,811	6,132	883,811
A	4,329	31,713	33,852	45,236	79,088	2,637	117,766	2,755	215,100	98,756	154,625	468,481	399,209	19,490	6,202	896,136
M	4,296	36,482	33,765	47,739	81,503	2,859	125,141	2,726	218,660	95,945	157,276	471,881	405,739	19,629	6,271	906,246
J	4,333	30,549	32,945	51,472	84,417	2,279	121,577	2,659	220,785	100,067	157,694	478,545	408,161	19,511	6,397	915,274
J	4,191	30,661	34,088	50,548	84,637	2,627	122,116	2,795	222,211	100,249	157,357	479,818	411,355	19,586	6,443	919,996
A	5,946	29,326	35,360	52,353	87,712	3,764	126,749	2,879	224,632	103,066	159,943	487,641	417,281	19,762	6,504	934,068

Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens**				Total of foregoing **Ensemble des avoirs précédents**	Canadian dollar deposits with other regulated financial institutions **Dépôts en dollars canadiens auprès d'autres institutions financières réglementées**	Canadian dollar items in transit (net) **Solde des effets en dollars canadiens en compensation**	Customers' liability under acceptances **Engagements de clients au titre des acceptations**	Other Canadian dollar assets **Autres avoirs en dollars canadiens**	Total Canadian dollar assets **Ensemble des avoirs en dollars canadiens**	Total foreign currency assets **Ensemble des avoirs en monnaies étrangères**	Total assets **Ensemble de l'actif**	End of period **En fin de période**	
Canadian securities **Titres canadiens**													
Provincial and municipal **Provinces et municipalités**	Corporate **Sociétés**		Total **Total**										
	Shares **Actions**	Other **Autres titres**											
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883		
19,297	56,562	32,859	108,718	896,302	13,533	-5,810	43,258	80,336	1,027,619	708,888	1,736,508	2002	A
19,676	55,479	33,866	109,021	894,863	13,489	-9,411	41,155	75,375	1,015,470	734,164	1,749,634		S
18,755	55,517	30,971	105,243	871,020	11,230	-1,806	42,522	84,692	1,007,658	677,030	1,684,688		O
20,512	59,300	29,973	109,785	906,978	14,189	-2,808	40,053	78,837	1,037,249	696,181	1,733,430		N
20,523	59,091	31,609	111,223	906,978	11,568	2,116	37,330	75,019	1,033,011	728,398	1,761,409		D
21,373	59,310	30,224	110,906	899,460	11,871	-739	39,744	91,967	1,042,303	693,476	1,735,779	2003	J
20,988	59,885	31,623	112,496	918,686	10,856	-2,089	40,833	103,375	1,071,661	690,609	1,762,270		F
21,417	60,793	30,478	112,688	918,110	12,139	-2,760	40,123	99,623	1,067,235	687,111	1,754,345		M
21,893	62,475	28,565	112,933	916,369	11,242	-4,951	39,212	117,194	1,079,067	677,149	1,756,217		A
23,434	65,071	27,647	116,151	944,815	14,435	-3,545	37,772	125,106	1,118,583	684,818	1,803,401		M
22,455	66,027	28,012	116,494	928,792	12,972	-1,951	36,573	144,973	1,121,359	645,014	1,766,374		J
21,278	68,397	28,045	117,720	926,216	14,769	-2,049	37,661	122,139	1,098,736	648,837	1,747,573		J
20,109	69,373	27,136	116,619	941,762	11,946	-1,587	38,068	103,580	1,093,770	642,107	1,735,878		A
21,577	69,776	29,016	120,369	943,756	14,821	-1,788	36,006	119,356	1,112,151	643,816	1,755,967		S
20,932	72,475	27,992	121,399	932,478	14,210	-1,232	36,048	116,804	1,098,308	618,968	1,717,276		O
21,894	73,543	28,961	124,397	956,249	14,299	-3,093	35,859	131,008	1,134,322	628,720	1,763,042		N
19,804	78,929	28,881	127,613	954,493	14,244	2,172	32,234	125,135	1,128,278	639,377	1,767,655		D
21,108	77,190	28,835	127,133	958,819	14,241	526	34,340	114,529	1,122,455	668,130	1,790,585	2004	J
21,094	79,576	29,008	129,679	969,774	14,576	84	34,264	119,043	1,137,741	677,298	1,815,039		F
20,348	78,558	29,257	128,163	968,822	14,000	-2,186	33,383	118,139	1,132,158	673,262	1,805,420		M
22,316	72,635	31,440	126,392	969,838	12,732	-3,883	34,598	95,192	1,108,476	700,367	1,808,843		A
23,229	73,498	34,228	130,955	992,913	13,414	-3,179	33,276	89,224	1,125,648	697,696	1,823,344		M
23,029	75,122	34,871	133,022	999,266	12,788	-7,054	33,786	100,348	1,139,134	682,493	1,821,627		J
22,106	74,455	36,083	132,644	1,000,141	12,075	-4,604	35,502	91,004	1,134,117	666,959	1,801,076		J
21,595	74,465	36,339	132,399	1,017,531	12,596	-5,404	34,618	110,929	1,170,269	638,624	1,808,893		A
21,477	77,650	38,350	137,476	1,018,148	12,249	-6,140	32,990	122,871	1,180,118	617,871	1,797,989		S
21,445	80,521	37,895	139,861	1,021,062	12,390	-3,880	35,583	143,228	1,208,383	606,101	1,814,484		O
22,462	81,885	44,332	148,679	1,063,219	12,674	-591	35,402	152,094	1,262,797	656,455	1,919,252		N
22,708	84,204	43,194	150,106	1,057,257	11,506	-735	32,482	149,444	1,249,954	645,793	1,895,747		D
23,911	83,823	39,391	147,126	1,046,181	14,115	2,352	32,742	142,685	1,238,076	662,438	1,900,514	2005	J
23,946	86,777	43,394	154,117	1,071,792	15,902	1,519	33,881	142,345	1,265,439	682,026	1,947,465		F
23,204	89,073	44,946	157,224	1,077,941	13,598	-266	34,598	152,552	1,278,423	656,085	1,934,508		M
23,486	90,415	44,169	158,069	1,079,260	13,277	-735	37,232	92,886	1,221,921	735,010	1,956,931		A
24,549	93,105	46,848	164,502	1,103,423	15,042	-387	35,286	114,573	1,267,937	725,605	1,993,542		M
24,955	96,450	45,660	167,065	1,125,813	18,876	666	35,319	146,142	1,326,816	705,406	2,032,222		J
25,968	93,833	46,896	166,697	1,120,348	19,192	1,009	37,546	121,499	1,299,593	728,266	2,027,859		J
25,946	96,692	48,450	171,088	1,139,984	19,304	-1,673	38,230	145,127	1,340,971	707,993	2,048,964		A
28,226	98,937	47,329	174,492	1,136,970	20,030	2,319	38,182	136,647	1,334,148	695,863	2,030,010		S
27,691	94,808	49,764	172,263	1,137,090	17,292	648	38,762	109,229	1,303,020	709,495	2,012,515		O
29,154	98,793	54,779	182,726	1,157,202	19,471	201	38,801	142,205	1,357,880	708,844	2,066,724		N
28,697	102,822	50,666	182,186	1,155,611	17,142	-133	39,032	126,920	1,338,573	712,388	2,050,961		D
28,486	105,449	52,078	186,013	1,157,316	18,495	-67	42,026	127,992	1,345,763	738,327	2,084,089	2006	J
28,008	104,514	55,075	187,598	1,168,309	20,874	2,773	42,764	123,883	1,358,602	744,248	2,102,851		F
28,597	107,129	53,365	189,092	1,195,132	22,957	-663	44,292	76,502	1,338,221	806,734	2,144,955		M
28,589	105,836	52,474	186,899	1,200,802	21,831	-962	45,834	128,903	1,396,408	761,975	2,158,383		A
28,032	101,968	53,558	183,558	1,214,945	22,759	599	45,691	119,678	1,403,673	767,339	2,171,012		M
27,752	102,379	58,619	188,750	1,225,601	20,780	1,654	45,788	123,741	1,417,563	765,711	2,183,274		J
26,436	105,282	59,494	191,213	1,233,325	20,726	-1,168	49,056	120,913	1,422,851	769,806	2,192,658		J
26,995	107,759	57,880	192,634	1,253,450	22,730	-702	48,365	149,251	1,473,094	746,126	2,219,219		A

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Canadian dollar deposits **Dépôts en dollars canadiens**												Advances from Bank of Canada **Avances de la Banque du Canada**	Bankers' acceptances **Acceptations bancaires**	Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus**
	Personal savings deposits **Dépôts d'épargne des particuliers**				Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers**			Gross demand deposits **Dépôts à vue (montant brut)**			Government of Canada **Gouvernement canadien**	Total **Total**			
	Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**	Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**					
	V36943	V36944	V36945	V36942	V36954	V36955	V36953	V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972
2002 A	74,687	58,014	235,250	367,951	53,949	129,025	182,974	27,311	68,756	96,066	3,916	650,908	583	43,258	350
S	72,869	57,995	236,519	367,384	54,894	128,766	183,660	27,217	70,651	97,868	1,860	650,772	570	41,155	310
O	73,528	58,470	237,935	369,933	54,227	125,324	179,551	28,051	72,039	100,090	612	650,187	574	42,552	390
N	74,387	58,832	240,383	373,603	55,208	135,689	190,898	29,328	73,857	103,185	2,236	669,922	809	40,083	900
D	73,083	59,510	241,181	373,774	54,642	127,472	182,114	29,648	74,949	104,598	2,263	662,748	141	37,360	684
2003 J	73,542	60,693	242,848	377,083	52,735	118,380	171,115	30,472	70,540	101,012	2,087	651,297	546	39,840	417
F	72,828	61,528	245,803	380,160	52,769	123,274	176,043	30,371	69,813	100,184	1,880	658,267	654	40,909	432
M	71,067	61,364	247,497	379,927	51,352	127,140	178,492	29,862	70,097	99,959	2,850	661,228	467	40,199	386
A	73,286	61,468	248,308	383,061	53,262	131,885	185,147	30,195	72,157	102,353	1,927	672,488	452	39,293	432
M	74,230	62,160	249,067	385,457	54,082	144,879	198,961	30,916	73,160	104,076	2,658	691,153	-	37,847	460
J	73,544	62,502	248,664	384,710	57,829	144,298	202,127	31,997	76,016	108,013	2,282	697,132	770	36,633	407
J	73,661	63,121	248,951	385,732	56,323	142,522	198,845	32,353	77,508	109,860	1,778	696,216	287	37,707	359
A	74,635	64,069	248,976	387,680	57,114	136,043	193,157	32,584	76,842	109,425	2,390	692,652	723	38,119	431
S	72,446	64,350	248,847	385,642	56,782	141,774	198,556	32,282	78,481	110,763	2,149	697,109	435	36,056	426
O	73,932	65,712	249,215	388,859	57,708	138,630	196,338	32,217	76,778	108,995	2,649	696,841	710	36,096	443
N	74,541	66,505	249,323	390,369	57,744	149,356	207,100	32,701	80,572	113,273	2,438	713,180	4	35,908	559
D	74,092	67,540	249,550	391,182	58,316	146,053	204,368	33,193	82,911	116,104	3,478	715,133	4	32,274	494
2004 J	74,706	69,191	249,445	393,341	57,125	149,009	206,134	34,737	82,543	117,280	2,340	719,094	-	34,391	428
F	74,473	71,062	248,806	394,341	57,216	156,775	213,991	35,226	84,933	120,159	2,432	730,922	13	34,303	561
M	72,899	72,088	247,035	392,022	56,732	161,461	218,193	34,782	84,408	119,189	2,077	731,481	43	33,422	611
A	78,134	73,641	245,181	396,956	59,518	162,858	222,376	35,993	87,367	123,360	1,905	744,597	4	34,648	598
M	77,611	75,294	244,006	396,911	60,446	166,376	226,822	35,727	89,206	124,934	3,505	752,172	33	33,326	697
J	79,677	75,856	245,095	400,628	63,293	159,939	223,232	36,972	91,403	128,374	1,611	753,846	-	33,836	646
J	80,117	75,435	246,016	401,569	60,959	164,586	225,544	36,931	89,848	126,779	2,134	756,026	-	35,551	586
A	78,618	75,806	245,848	400,272	60,697	170,280	230,977	36,369	89,574	125,943	2,850	760,042	-	34,667	601
S	78,464	75,642	246,675	400,781	61,719	175,305	237,024	36,873	91,825	128,698	2,899	769,402	33	33,039	553
O	79,095	76,415	247,014	402,524	60,698	179,271	239,970	37,717	90,027	127,744	2,955	773,192	2	35,625	552
N	77,889	77,161	248,945	403,994	63,266	191,169	254,436	38,110	95,102	133,212	3,320	794,962	84	35,444	446
D	79,181	78,138	249,377	406,696	62,482	186,131	248,613	38,813	94,783	133,596	2,448	791,353	16	32,524	398
2005 J	78,444	79,483	249,611	407,537	62,024	199,291	261,316	39,492	95,117	134,609	2,090	805,552	55	32,769	526
F	77,696	80,870	250,712	409,278	63,119	212,795	275,914	39,989	97,830	137,819	3,268	826,279	44	33,908	546
M	77,379	80,112	250,967	408,458	61,503	211,767	273,270	39,472	94,589	134,060	3,510	819,298	41	34,625	553
A	81,949	80,643	251,036	413,628	63,600	210,448	274,048	40,100	96,997	137,097	2,217	826,990	8	37,268	604
M	79,957	81,207	250,850	412,014	64,508	216,524	281,032	39,316	99,952	139,268	2,746	835,060	19	35,322	523
J	82,759	82,064	250,767	415,591	65,135	218,406	283,542	41,349	102,067	143,416	2,209	844,757	80	35,352	562
J	82,211	82,439	251,185	415,835	62,138	228,029	290,167	40,704	98,027	138,731	2,137	846,869	15	37,580	542
A	80,743	82,860	250,528	414,131	62,399	230,748	293,146	40,415	97,757	138,172	3,097	848,546	17	38,264	553
S	81,149	83,318	250,324	414,791	64,448	222,112	286,560	41,896	102,841	144,738	2,175	848,263	29	38,216	385
O	80,709	84,347	250,376	415,432	65,187	225,765	290,952	42,452	103,027	145,479	1,792	853,655	47	38,789	338
N	80,980	83,979	251,220	416,179	71,276	231,056	302,332	42,057	105,720	147,777	3,206	869,494	41	38,828	330
D	82,334	84,729	251,906	418,968	65,870	216,603	282,473	43,131	104,912	148,043	2,455	851,940	8	39,059	310
2006 J	81,250	86,275	253,709	421,233	62,998	221,370	284,368	43,738	102,875	146,613	1,842	854,056	61	42,056	412
F	80,761	86,954	257,055	424,770	64,113	224,882	288,995	43,216	108,796	152,012	3,017	868,793	47	42,794	358
M	81,652	85,759	260,784	428,195	65,017	228,865	293,882	42,944	108,916	151,860	2,776	876,713	31	44,322	344
A	85,052	86,096	261,927	433,075	64,644	223,268	287,912	43,452	109,106	152,558	2,446	875,990	41	45,866	357
M	85,155	83,262	263,225	431,642	67,904	232,725	300,628	42,057	113,676	155,733	2,379	890,382	66	45,728	432
J	86,945	82,981	266,574	436,499	67,874	226,246	294,120	42,846	115,704	158,550	1,325	890,495	90	45,820	359
J	85,419	83,320	269,223	437,962	66,896	227,263	294,160	42,843	115,566	158,409	2,829	893,360	73	49,091	561
A	85,666	83,407	271,493	440,566	68,557	241,607	310,164	42,637	115,130	157,767	2,089	910,587	61	48,400	618

Other liabilities **Autres engagements**	Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales**	Subordinated debt **Dette subordonnée**	Shareholders' equity **Avoir propre des actionnaires**					Total **Total**	Total foreign currency liabilities **Ensemble du passif en monnaies étrangères**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**
			Capital stock **Capital-actions**		Contributed surplus **Surplus d'apport**	Retained earnings **Bénéfices non répartis**	Foreign currency translation adjustments **Redressement des conversions en devise étrangère**				
			Common **Actions ordinaires**	Preferred **Actions privilégiées**							
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V29785526	V36938	V36937	V36936	
185,317	6,023	18,365	25,352	8,210	278	46,632		985,275	751,233	1,736,508	2002 A
177,450	5,544	17,937	25,334	8,210	284	46,373		973,941	775,693	1,749,634	S
171,282	5,942	17,785	25,438	7,760	278	46,596		968,784	715,905	1,684,688	O
186,434	5,861	17,796	25,453	7,760	251	46,591		1,001,859	731,571	1,733,430	N
186,216	5,798	17,775	25,083	7,759	254	46,497		990,316	771,093	1,761,409	D
198,844	5,825	18,022	25,097	8,006	340	47,864		996,099	739,680	1,735,779	2003 J
222,016	6,584	18,021	25,104	8,199	344	47,535		1,028,066	734,204	1,762,270	F
222,190	6,600	17,855	25,225	8,199	347	47,338		1,030,033	724,313	1,754,345	M
230,191	6,426	17,255	25,281	8,149	424	46,849		1,047,241	708,976	1,756,217	A
257,326	6,435	18,255	25,330	7,724	445	46,452		1,091,426	711,975	1,803,401	M
256,060	6,384	18,005	25,435	7,724	451	46,237		1,095,238	671,136	1,766,374	J
225,331	7,317	18,162	25,715	7,524	455	48,581		1,067,654	679,919	1,747,573	J
224,029	7,327	18,162	25,739	7,531	458	48,402		1,063,572	672,306	1,735,878	A
239,208	7,332	19,060	25,802	7,831	463	48,116		1,081,839	674,128	1,755,967	S
228,416	7,412	19,019	25,928	7,831	467	48,879		1,072,042	645,234	1,717,276	O
250,720	7,419	20,031	26,004	7,841	477	48,747		1,110,889	652,153	1,763,042	N
243,178	7,373	20,602	26,110	7,765	529	48,475		1,101,938	665,717	1,767,655	D
230,364	7,345	20,730	25,665	7,634	638	50,802		1,097,091	693,494	1,790,585	2004 J
235,572	7,370	20,440	25,875	7,632	610	50,743		1,114,040	700,999	1,815,039	F
229,142	7,405	20,517	26,030	7,649	618	50,496		1,107,415	698,005	1,805,420	M
194,783	7,384	21,264	26,303	7,742	615	52,553		1,090,491	718,353	1,808,843	A
196,834	7,373	22,063	26,343	7,528	611	52,424		1,099,405	723,939	1,823,344	M
211,294	7,257	22,208	26,506	7,570	619	52,043		1,115,825	705,803	1,821,627	J
202,347	7,301	22,075	26,507	7,571	639	53,160		1,111,764	689,312	1,801,076	J
232,334	7,319	22,081	26,516	7,276	645	52,938		1,144,420	664,473	1,808,893	A
236,585	7,924	22,503	26,547	6,891	652	52,714		1,156,842	641,147	1,797,989	S
258,467	7,894	21,957	26,657	6,742	646	52,190		1,183,925	630,559	1,814,484	O
305,891	3,497	22,029	26,674	4,118	720	51,940		1,245,806	673,446	1,919,252	N
296,188	2,705	22,545	26,880	4,113	725	52,260		1,229,707	666,040	1,895,747	D
271,088	1,646	23,664	27,439	4,101	703	58,390	-4,045	1,221,887	678,627	1,900,514	2005 J
281,059	1,858	23,539	27,507	4,120	711	58,267	-4,094	1,253,744	693,721	1,947,465	F
294,397	1,904	23,535	29,596	5,027	718	58,480	-4,251	1,263,923	670,585	1,934,508	M
225,095	2,273	23,266	29,774	5,187	746	59,812	-3,696	1,207,329	749,602	1,956,931	A
266,738	2,509	23,302	29,827	5,195	755	59,705	-3,708	1,255,247	738,295	1,993,542	M
314,902	2,614	23,241	29,952	5,204	762	59,942	-3,889	1,313,481	718,741	2,032,222	J
287,106	2,623	23,482	30,161	5,079	772	58,808	-4,330	1,288,708	739,151	2,027,859	J
318,935	2,591	22,736	30,216	4,915	778	58,769	-4,564	1,321,756	727,208	2,048,964	A
308,561	2,778	23,801	30,311	4,922	784	59,039	-4,705	1,312,382	717,628	2,030,010	S
271,796	4,027	24,169	30,389	4,785	795	60,466	-5,396	1,283,861	728,654	2,012,515	O
307,031	3,952	24,326	30,395	5,389	794	61,026	-5,485	1,336,120	730,604	2,066,724	N
300,184	3,868	24,257	30,227	5,388	799	60,059	-5,517	1,310,583r	740,378	2,050,961	D
299,905	3,809	24,644	30,432	5,394	843	64,207	-6,067	1,319,753	764,337	2,084,089	2006 J
296,920	3,774	24,164	30,495	5,413	820	63,902	-6,090	1,331,390	771,461	2,102,851	F
261,421	3,840	25,434	30,575	5,403	836	64,107	-5,875	1,307,151	837,804	2,144,955	M
311,586	3,983	26,267	30,760	5,713	840	66,137	-6,499	1,361,042	797,341	2,158,383	A
317,803	3,895	25,959	30,834	5,719	852	66,066	-6,603	1,381,133	789,879	2,171,012	M
316,762	3,883	25,920	30,854	5,727	870	66,368	-6,510	1,380,636	802,638	2,183,274	J
313,137	3,885	25,072	30,948	5,981	900	68,519	-6,619	1,384,909	807,749	2,192,658	J
352,895	3,905	25,071	31,006	5,992	903	68,428	-6,790	1,441,075	778,144	2,219,219	A

C5 Chartered banks: Regional distribution of assets
Banques à charte : Répartition régionale de l'actif

Millions of dollars **En millions de dollars**

	End of period **En fin de période**	Canadian dollar assets **Avoirs canadiens**										
		Coin and Bank of Canada notes **Pièces et billets de banque canadiens**	Securities **Titres**			Call and short loans **Prêts à vue ou à court terme**	Loans to federal government, provinces and municipalities **Prêts au gouvernement fédéral, aux provinces et aux municipalités**	Personal loans **Prêts personnels**				Residential mortgages **Prêts hypothécaires à l'habitation**
			Provincial **Provinces**	Municipal **Municipalités**	Corporate **Sociétés**			Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Other **Autres**	Total **Total**	
		V38038	V38080	V38096	V38125	V37931	V38022	V37990	V38006	V37973	V38174	V38142
		V38045-52	V38087-94	V38103-10	V38133-40	V37938-45	V38029-36	V37997-38004	V38013-20	V37981-88	V38182-89	V38148-55
		V38039-40	V38081-82	V38097-98	V38126-27	V37932-33	V38023-24	V37991-92	V38007-08	V37974-75	V38175-76	V38143-44
		V38043	V38085	V38101	V38130	V37936	V38027	V37995	V38011	V37978	V38179	V38147
		V38037	V38079	V38095	V38124	V37930	V38021	V37989	V38005	V37972	V38173	V38141
Newfoundland	2005 IV	57	307	-	193	-	252	807	803	1,345	2,955	3,718
Terre-Neuve	2006 I	40	221	-	121	-	242	784	746	1,399	2,930	3,720
	II	44	156	-	124	-	221	756	778	1,419	2,953	3,785
Prince Edward Island	2005 IV	11	51	-	1	-	61	200	187	408	794	1,091
Île-du-Prince-Édouard	2006 I	8	35	-	1	-	58	196	183	423	802	1,098
	II	9	46	-	1	-	53	192	183	432	807	1,109
Nova Scotia	2005 IV	186	376	-	1,631	-	57	1,880	1,447	3,969	7,296	9,599
Nouvelle-Écosse	2006 I	111	282	-	1,767	-	88	1,891	1,348	4,133	7,371	9,702
	II	130	226	-	1,728	-	43	1,966	1,417	4,153	7,536	9,947
New Brunswick	2005 IV	66	316	-	22	-	42	1,121	945	2,149	4,215	5,033
Nouveau-Brunswick	2006 I	47	282	-	29	-	44	1,098	880	2,216	4,195	5,035
	II	54	213	-	43	-	21	1,070	925	2,243	4,238	5,166
Quebec	2005 IV	776	2,388	120	9,019	1,147	919	7,550	5,231	15,078	27,858	51,729
Québec	2006 I	496	2,506	39	10,077	1,863	1,171	7,272	4,665	16,075	28,012	51,257
	II	562	2,252	40	9,000	1,642	932	7,674	5,088	16,278	29,040	52,623
Ontario	2005 IV	2,576	5,058	299	35,423	1,120	886	20,275	17,679	63,100	101,054	191,747
Ontario	2006 I	1,702	5,370	284	39,737	374	807	20,716	16,258	65,418	102,392	193,337
	II	2,037	4,826	248	39,211	611	797	22,707	17,656	67,096	107,459	198,188
Manitoba	2005 IV	88	267	14	326	-	84	1,236	1,264	2,808	5,308	6,374
Manitoba	2006 I	67	288	14	380	-	98	1,248	1,147	2,885	5,280	6,357
	II	77	240	18	281	-	90	1,231	1,219	2,940	5,390	6,549
Saskatchewan	2005 IV	79	217	14	548	-	118	1,067	1,071	2,689	4,827	5,434
Saskatchewan	2006 I	59	149	14	724	-	121	1,043	976	2,762	4,781	5,499
	II	68	161	12	633	-	157	1,022	1,046	2,770	4,838	5,713
Alberta	2005 IV	516	257	44	6,703	-	31	3,921	4,649	14,293	22,862	44,198
Alberta	2006 I	356	188	28	6,690	-	77	3,913	4,225	14,897	23,035	45,368
	II	411	198	29	7,231	-	99	3,954	4,580	15,758	24,292	48,177
British Columbia	2005 IV	476	1,498	96	1,257	28	162	4,312	5,490	18,820	28,622	71,188
Colombie-Britannique	2006 I	341	1,606	93	1,333	38	167	4,278	5,021	19,142	28,441	72,993
	II	397	1,383	150	1,323	26	185	4,175	5,388	19,924	29,486	75,732
Yukon, N.W.T., and	2005 IV	16	-	9	-	-	50	156	135	236	527	1,288
Nunavut	2006 I	11	-	-	-	-	56	149	124	250	524	1,301
Yukon, T. N.-O. et Nunavut	II	13	-	-	-	-	55	142	131	253	526	1,351
Unallocated in Canada	2005 IV	10	15,914	1,453	98,371	-	49	101	35	6,553	6,689	2
and/or international	2006 I	9	15,720	1,478	99,641	519	11	92	30	6,599	6,720	2
Opérations non réparties au Canada et opérations internationales	II	8	15,885	1,669	101,429	-	8	90	31	6,844	6,965	2
Total	2005 IV	4,858	26,648	2,049	153,493	2,296	2,711	42,625	38,934	131,447	213,006	391,402
Total	2006 I	3,246	26,647	1,950	160,498	2,795	2,940	42,681	35,603	136,198	214,482	395,670
	II	3,810	25,585	2,167	161,002	2,279	2,659	44,977	38,440	140,111	223,529	408,342

Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Loans to businesses **Prêts aux entreprises**						Agricultural loans **Prêts agricoles**	Other business loans **Autres prêts commerciaux**	Leasing receivables **Créances résultant du crédit-bail**	Customers' liability under acceptances **Engagements de clients au titre d'acceptations**	Foreign currency loans and securities **Prêts et titres en monnaies étrangères**	Land, buildings and equipment less accumulated depreciation **Terrains, bâtiments et matériel, moins l'amortissement cumulé**	Total assets distributed by province **Ensemble de l'actif réparti par province**	Residual assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
	Under authorized limits of (millions of dollars): **Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :**														
	Less than 0.2 **Moins de 0.2**	0.2 to 0.5 **0.2 - 0.5**	0.5 to 1.0 **0.5 - 1.0**	1.0 to 5.0 **1.0 - 5.0**	5.0 or more **5.0 ou plus**	Total **Total**									
V38157	V38352	V38386	V38403	V38420	V38284	V38476	V38191	V38208	V38225	V38318	V38241	V38301	V38335	V38369	V37900
V38164-71	V38360-67	V38394-401	V38411-18	V38428-35	V38292-99	V38484-91	V38199-206	V38216-23	V38232-39	V38326-33	V38249-56	V38309-16	V38343-50	V38377-84	V37908-15
V38158-59	V38353-54	V38387-88	V38404-05	V38421-22	V38285-86	V38477-78	V38192-93	V38209-10	V38226-27	V38319-20	V38242-43	V38302-03	V38336-37	V38370-71	V37901-02
V38162	V38357	V38391	V38408	V38425	V38289	V38481	V38196	V38213	V38230	V38323	V38246	V38306	V38340	V38374	V37905
V38156	V38351	V38385	V38402	V38419	V38283	V38475	V38190	V38207	V38224	V38317	V38240	V38300	V38334	V38368	V37899
50	169	125	104	212	218	828	8	198	7	133	76	42	8,825	4,769	13,594
52	172	136	122	215	160	804	9	205	11	159	60	42	8,616	5,176	13,792
51	166	144	118	251	203	881	10	172	10	126	66	43	8,642	5,258	13,900
61	66	42	48	128	89	373	232	91	1	49	1	8	2,827	1,199	4,026
61	64	38	33	96	71	302	148	101	1	53	2	8	2,678	1,266	3,944
61	63	39	36	115	90	344	135	66	1	57	2	9	2,700	1,296	3,995
239	346	257	214	597	844	2,258	177	428	44	860	156	61	23,367	9,008	32,375
221	345	267	232	651	842	2,337	207	445	43	967	141	61	23,745	9,897	33,642
224	348	280	248	700	885	2,462	241	541	42	1,343	176	61	24,700	10,114	34,814
245	244	193	147	383	694	1,661	229	168	16	517	131	28	12,688	6,115	18,803
225	238	189	160	390	663	1,640	220	164	17	573	42	29	12,543	6,693	19,236
231	235	182	153	372	702	1,644	172	181	17	220	27	29	12,257	6,643	18,899
3,291	1,809	1,747	1,441	5,146	7,614	17,757	2,833	2,980	519	5,911	3,988	722	131,956	65,842	197,798
3,266	1,848	1,781	1,549	5,408	8,056	18,641	2,818	3,491	509	6,867	4,606	705	136,323	73,291	209,614
3,261	1,618	1,857	1,629	5,574	8,609	19,287	2,759	3,581	530	6,411	6,218	700	138,840	74,538	213,377
8,950	5,180	3,045	2,853	9,518	26,615	47,212	4,065	9,938	4,244	17,419	26,680	4,882	461,553	310,989	772,542
9,210	4,927	3,116	2,910	9,758	28,447	49,158	4,034	10,311	4,407	20,151	29,795	4,869	475,936	338,589	814,525
8,698	5,210	3,125	2,906	9,784	31,733	52,759	4,034	11,436	4,556	23,033	30,045	4,894	492,832	342,688	835,520
409	317	157	183	706	621	1,984	1,454	403	108	881	215	62	17,977	11,524	29,501
405	295	166	189	719	796	2,166	1,156	350	105	1,045	292	63	18,064	12,390	30,454
395	336	184	202	696	642	2,058	1,517	460	104	807	245	64	18,295	12,271	30,566
501	285	153	110	359	373	1,280	1,445	240	58	265	107	67	15,199	10,596	25,795
485	286	158	110	361	461	1,376	1,363	215	58	251	103	56	15,254	11,608	26,862
479	285	159	103	389	430	1,366	1,387	286	61	315	143	57	15,675	11,545	27,220
2,653	1,153	865	984	2,729	7,116	12,847	2,981	1,333	478	7,979	2,314	426	105,623	51,365	156,988
2,680	1,262	1,048	885	2,933	7,743	13,872	2,862	1,444	506	8,774	1,256	428	107,562	57,146	164,708
2,728	1,140	940	905	2,897	9,116	14,998	2,836	2,010	552	8,529	1,498	435	114,023	60,207	174,230
3,194	1,478	1,370	1,394	4,044	5,254	13,539	952	1,955	420	5,295	1,135	446	130,262	66,822	197,084
3,265	1,447	1,345	1,433	4,211	5,807	14,242	1,129	2,034	423	5,598	1,251	445	133,402	73,078	206,479
3,439	1,452	1,344	1,481	4,352	6,067	14,695	1,105	2,228	470	5,167	1,198	450	137,433	74,752	212,185
32	28	31	28	63	59	209	-	38	3	11	-	6	2,189	1,305	3,494
32	29	30	28	66	44	197	-	43	2	11	-	6	2,182	1,439	3,621
32	26	31	22	63	28	171	-	46	2	35	-	6	2,237	1,565	3,802
-	8	3	6	18	215	251	27	11,432	63	-262	405,128	3,484	542,611	56,341	598,952
-	3	4	9	34	270	320	42	13,376	63	-128	412,917	3,574	554,263	63,806	618,069
-	2	2	7	37	262	311	35	9,718	64	-224	411,873	3,740	551,482	63,274	614,755
19,625	11,083	7,988	7,513	23,903	49,712	100,199	14,402	29,203	5,960	39,059	439,940	10,234	1,455,077	595,874	2,050,951
19,901	10,916	8,279	7,661	24,841	53,360	105,056	13,988	32,179	6,144	44,322	450,476	10,284	1,490,568	654,377	2,144,945
19,600	10,882	8,286	7,811	25,230	58,769	110,978	14,232	30,725	6,408	45,820	451,502	10,486	1,519,115	664,150	2,183,265

C6 Chartered banks: Regional distribution of liabilities
Banques à charte : Répartition régionale du passif

Millions of dollars **En millions de dollars**

	End of period **En fin de période**	Canadian dollar liabilities **Dépôts en dollars canadiens**									
		Personal savings deposits **Dépôts d'épargne des particuliers**							Non-personal term and notice deposits (excluding deposits of banks) **Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)**		
		Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**			Fixed term **À terme fixe**		Total **Total**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**
			Tax sheltered **Abris fiscaux**	Other **Autres**	Total **Total**	Total **Total**	Of which: Tax sheltered **Dont : Abris fiscaux**				
		V38643	V38592	V38609	V38686	V38729	V38626	V38746	V38545	V38575	V38528
		V38651-58	V38600-07	V38617-24	V38694-701	V38737-44	V38634-41	V38754-61	V38553-60	V38583-90	V38536-43
		V38644-45	V38593-94	V38610-11	V38687-88	V38730-31	V38627-28	V38747-48	V38546-47	V38576-77	V38529-30
		V38648	V38597	V38614	V38691	V38734	V38631	V38751	V38550	V38580	V38533
		V38642	V38591	V38608	V38685	V38728	V38625	V38745	V38544	V38574	V38527
Newfoundland	2005 IV	751	142	1,076	1,218	2,462	1,210	4,432	586	515	1,101
Terre-Neuve	2006 I	755	151	1,061	1,212	2,522	1,236	4,489	624	576	1,200
	II	874	139	1,022	1,162	2,561	1,236	4,596	690	519	1,208
Prince Edward Island	2005 IV	237	22	192	214	735	287	1,187	100	108	208
Île-du-Prince-Édouard	2006 I	231	24	196	219	749	289	1,200	93	120	212
	II	257	22	189	211	761	290	1,229	98	126	224
Nova Scotia	2005 IV	2,275	162	1,651	1,813	4,553	1,736	8,641	1,084	683	1,767
Nouvelle-Écosse	2006 I	2,255	173	1,657	1,830	4,673	1,768	8,758	1,124	764	1,888
	II	2,361	162	1,592	1,754	4,779	1,765	8,894	1,246	837	2,083
New Brunswick	2005 IV	1,257	102	1,100	1,202	3,288	1,348	5,747	765	732	1,497
Nouveau-Brunswick	2006 I	1,253	106	1,119	1,225	3,337	1,365	5,816	761	829	1,590
	II	1,336	101	1,025	1,126	3,372	1,359	5,834	691	972	1,663
Quebec	2005 IV	11,790	546	6,446	6,992	36,359	13,470	55,142	9,046	13,381	22,427
Québec	2006 I	11,732	668	6,285	6,953	37,098	13,716	55,783	9,121	15,422	24,543
	II	12,717	596	5,935	6,531	37,561	13,697	56,808	10,781	14,881	25,662
Ontario	2005 IV	38,207	4,979	37,448	42,427	126,115	38,219	206,749	32,977	119,659	152,637
Ontario	2006 I	37,244	5,451	37,554	43,006	131,101	38,598	211,351	32,631	122,643	155,274
	II	39,571	5,100	36,996	42,096	134,496	38,494	216,164	32,947	121,503	154,450
Manitoba	2005 IV	2,540	144	1,817	1,961	6,077	2,199	10,577	1,863	1,008	2,872
Manitoba	2006 I	2,539	157	1,832	1,990	6,156	2,226	10,684	1,670	1,199	2,869
	II	2,677	149	1,722	1,872	6,211	2,215	10,760	1,729	820	2,548
Saskatchewan	2005 IV	2,205	138	1,854	1,992	6,191	2,086	10,388	1,113	973	2,086
Saskatchewan	2006 I	2,229	145	1,891	2,036	6,306	2,093	10,571	1,146	1,033	2,179
	II	2,311	138	1,785	1,923	6,365	2,091	10,599	1,168	1,067	2,235
Alberta	2005 IV	8,587	808	7,581	8,389	23,555	8,011	40,531	7,267	8,501	15,768
Alberta	2006 I	9,012	912	7,865	8,777	24,354	8,150	42,143	7,130	8,965	16,095
	II	9,603	854	7,606	8,460	25,020	8,131	43,083	7,779	10,076	17,855
British Columbia	2005 IV	12,804	1,225	10,823	12,048	36,564	9,470	61,416	9,127	6,153	15,280
Colombie-Britannique	2006 I	12,772	1,156	10,661	11,817	37,735	9,670	62,324	9,054	6,394	15,449
	II	13,503	1,059	10,275	11,334	38,645	9,642	63,482	9,132	7,475	16,607
Yukon, N.W.T., and	2005 IV	180	41	148	190	512	399	881	209	114	323
Nunavut	2006 I	177	47	144	191	536	415	904	197	118	315
Yukon, T. N.-O. et Nunavut	II	209	42	142	185	545	415	939	172	154	326
Unallocated in Canada	2005 IV	1,501	3,486	2,797	6,283	5,494	608	13,278	975	46,009	46,984
and/or international	2006 I	1,452	3,721	2,783	6,504	6,217	603	14,173	852	48,518	49,370
Opérations non réparties au Canada et opérations internationales	II	1,525	3,557	2,771	6,328	6,258	603	14,111	890	46,888	47,779
Total	2005 IV	82,334	11,796	72,933	84,729	251,906	79,043	418,968	65,112	197,837	262,949
Total	2006 I	81,652	12,711	73,048	85,759	260,784	80,130	428,195	64,402	206,582	270,984
	II	86,945	11,919	71,061	82,981	266,574	79,936	436,499	67,322	205,319	272,640

Gross demand deposits (excluding deposits of banks) **Montant brut des dépôts à vue (dépôts interbancaires exclus)**			Total **Total**	Of which: **Dont :**	Foreign currency deposit liabilities (excluding banks and Government of Canada) **Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)**				Acceptances **Acceptations**	Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales**	Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus**	Total liabilities distributed by province **Ensemble du passif réparti par province**	Residual liabilities **Autres éléments du passif**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**
Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**		Provincial governments **Gouvernements provinciaux**	Demand **À vue**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**						
V38922	V38939	V38764	V38511	V38969	V39014	V39031	V38781	V38997	V38798	V38854	V38871	V38888	V38905	V38493
V38930-37	V38947-54	V38772-79	V38519-26	V38975-82	V39022-29	V39039-46	V38789-96	V39005-12	V38806-13	V38862-69	V38879-86	V38896-903	V38913-20	V38501-08
V38923-24	V38940-41	V38765-66	V38512-13	V38970-71	V39015-16	V39032-33	V38782-83	V38998-99	V38799-800	V38855-56	V38872-73	V38889-90	V38906-07	V38494-95
V38927	V38944	V38769	V38516	V38974	V39019	V39036	V38786	V39002	V38803	V38859	V38876	V38893	V38910	V38498
V38921	V38938	V38763	V38510	V38968	V39013	V39030	V38780	V38996	V38797	V38853	V38870	V38887	V38904	V38492
186	821	1,008	6,540	204	78	38	23	139	134	-	-	6,812	6,259	13,072
191	758	949	6,638	207	77	33	24	133	159	-	-	6,931	6,473	13,404
207	782	989	6,794	133	68	36	27	131	126	-	-	7,050	6,609	13,659
47	202	249	1,645	42	21	8	7	36	49	-	-	1,730	1,574	3,303
47	164	211	1,623	34	12	7	8	28	53	-	-	1,704	1,583	3,287
51	170	221	1,674	38	14	6	9	30	57	-	-	1,761	1,628	3,390
471	1,475	1,946	12,354	96	139	127	126	391	931	-	-	13,676	11,824	25,500
458	1,588	2,046	12,693	81	131	113	101	345	1,051	-	-	14,089	12,377	26,466
474	1,618	2,092	13,069	94	154	131	120	405	1,355	-	-	14,829	12,713	27,542
248	895	1,142	8,386	39	120	70	43	234	517	-	-	9,137	8,026	17,163
250	927	1,177	8,583	37	115	60	44	219	597	-	-	9,399	8,370	17,769
258	828	1,087	8,584	93	94	58	50	202	237	-	-	9,023	8,350	17,373
2,835	9,895	12,730	90,299	349	3,565	1,223	3,048	7,837	5,964	135	686	104,921	86,419	191,341
2,728	10,939	13,667	93,993	413	3,310	1,272	2,604	7,186	6,934	477	121	108,710	91,657	200,367
2,764	11,078	13,843	96,313	698	2,860	1,370	3,241	7,471	6,480	453	118	110,835	93,690	204,525
17,706	49,412	67,118	426,504	1,990	11,354	4,755	34,792	50,901	17,628	1,132	8	496,173	408,181	904,354
17,391	50,213	67,604	434,229	2,529	11,354	4,735	37,637	53,726	20,551	1,066	8	509,580	423,435	933,015
17,498	54,688	72,186	442,800	2,317	10,578	4,642	34,740	49,960	23,549	1,074	8	517,391	430,743	948,134
415	1,940	2,355	15,804	253	332	149	456	938	881	-	-	17,624	15,125	32,749
427	1,910	2,337	15,890	297	374	129	280	783	1,049	-	-	17,722	15,495	33,217
440	2,108	2,548	15,856	135	488	127	453	1,068	811	-	-	17,735	15,425	33,160
474	1,584	2,057	14,532	63	154	75	74	303	266	-	-	15,101	13,907	29,008
479	1,657	2,136	14,886	92	169	75	68	313	251	-	-	15,450	14,516	29,967
501	1,582	2,083	14,917	97	176	70	74	319	315	-	-	15,551	14,511	30,062
2,378	11,767	14,146	70,444	873	1,451	1,248	1,413	4,112	7,984	-	-	82,540	67,418	149,958
2,472	12,579	15,051	73,288	740	1,506	1,043	1,331	3,880	9,004	-	-	86,172	71,466	157,638
2,599	14,258	16,857	77,795	1,007	1,571	1,128	1,408	4,107	8,753	-	-	90,655	75,677	166,332
3,390	11,556	14,946	91,642	490	3,020	2,127	5,264	10,411	5,370	430	-	107,853	87,705	195,559
3,281	12,666	15,947	93,720	356	2,797	1,919	5,495	10,211	5,682	430	-	110,042	91,390	201,432
3,328	13,173	16,501	96,590	398	3,560	1,872	5,523	10,955	5,259	430	-	113,233	93,960	207,193
49	538	587	1,790	108	9	8	5	22	11	-	-	1,823	1,713	3,536
48	578	626	1,845	88	14	7	4	26	11	-	-	1,882	1,799	3,681
54	702	757	2,022	71	13	7	4	24	35	-	-	2,082	1,967	4,049
14,931	5,853	20,784	81,045	-	45,506	47,908	210,766	304,180	493	5,138	5,630	396,486	88,933	485,418
15,172	5,380	20,551	84,094	-	43,227	58,915	232,438	334,580	636	5,436	6,438	431,184	93,528	524,712
14,671	6,101	20,771	82,661	-	42,007	58,270	241,001	341,277	750	5,423	5,756	435,867	91,989	527,856
43,131	95,938	139,069	820,986	4,507	65,750	57,735	256,017	379,502	40,228	6,835	6,324	1,253,870	797,085	2,050,955
42,944	99,359	142,304	841,482	4,874	63,086	68,308	280,035	411,429	45,978	7,408	6,566	1,312,859	832,090	2,144,950
42,846	107,088	149,934	859,074	5,082	61,583	67,718	286,648	415,949	47,728	7,380	5,882	1,336,008	847,261	2,183,269

C7 Chartered banks: Quarterly classification of non-mortgage loans
Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Canadian dollar loans **Prêts en dollars canadiens**									
	Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**									
	To purchase (or carry) securities **Pour le financement de titres**		To purchase consumer goods and other personal services **Pour l'achat de biens de consommation et de services personnels**							Total **Total**
	Tax-sheltered plans **Régimes d'abri fiscal**	Marketable stocks and bonds **Actions et obligations négociables**	Private passenger vehicles **Voitures particulières**	Mobile homes **Maisons mobiles**	Renovations of residential property **Rénovations de logements**	Other **Autres**	Subtotal **Total partiel**	Credit cards **Cartes de crédit**	Total **Total**	
	V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2005	1,262	3,476	15,577	460	2,824	146,231	165,092	38,922	204,014	208,752
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907
II	2,761	2,252	15,265	576	1,974	88,043	105,858	25,206	131,064	136,077
III	2,005	2,427	14,476	529	1,934	91,955	108,895	27,526	136,421	140,853
IV	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003 I	2,630	2,390	15,052	508	1,964	95,686	113,211	30,393	143,603	148,623
II	2,144	2,470	15,737	512	2,062	99,153	117,464	31,680	149,144	153,757
III	1,785	2,648	15,637	516	2,155	103,091	121,398	32,714	154,112	158,545
IV	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004 I	2,404	2,781	15,830	486	2,185	110,413	128,915	33,072	161,986	167,172
II	1,975	2,759	16,107	491	2,321	117,369	136,288	35,725	172,013	176,747
III	1,685	2,859	16,207	487	2,442	122,998	142,134	37,376	179,510	184,054
IV	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2005 I	2,304	2,964	18,205	465	2,512	131,905	153,087	36,994	190,081	195,349
II	1,981	2,979	17,494	470	2,678	138,236	158,878	36,598	195,476	200,435
III	1,463	3,411	15,868	470	2,821	143,784	162,943	37,828	200,770	205,644
IV	1,262	3,476	15,577	460	2,824	146,231	165,092	38,922	204,014	208,752
2006 I	1,979	3,470	15,464	449	2,899	150,534	169,346	35,592	204,938	210,387
II	1,591	3,636	16,119	441	3,088	155,851	175,499	38,430	213,929	219,156

Loans to other Canadians **Prêts à d'autres Canadiens**

End of period **En fin de période**

Financial institutions **Institutions financières**			Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**													
			Private businesses **Entreprises privées**													
Deposit-taking institutions **Institutions de dépôt**	Investment dealers **Courtiers en valeurs mobilières**	Other **Autres**	Agriculture **Agriculture**	Fishing and trapping **Pêche et piégeage**	Logging and forestry **Exploitation forestière**	Mining, quarries, and oil wells **Mines, carrières et puits de pétrole**			Manufacturing **Secteur manufacturier**							
						Mining **Mines**	Energy **Énergie**	Other **Autres**	Food, beverage, and tobacco products **Aliments, boissons et produits du tabac**	Leather, textile, apparel products **Cuir, textiles et vêtement**	Metal products **Produits métalliques**	Transportation equipment **Matériel de transport**	Petroleum products **Produits pétroliers**	Other **Autres**	Total manufacturing **Ensemble du secteur manufacturier**	
V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774	
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	2002
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	2003
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839	2004
1,697	1,653	9,448	14,372	538	1,067	426	3,143	1,427	3,427	869	3,094	1,768	202	14,394	23,755	2005
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	II
641	579	7,994	12,456	503	964	680	1,981	1,153	2,889	1,375	3,676	1,971	786	10,062	20,758	III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,373	3,731	2,027	435	10,688	21,204	2001 I
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	II
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358	III
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	IV
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002 I
740	580	6,232	13,648	583	867	432	2,405	1,039	3,171	1,180	3,707	2,023	336	9,627	20,043	II
673	768	6,448	13,756	550	871	402	2,793	1,103	2,949	1,213	3,726	2,307	643	9,327	20,165	III
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	IV
697	501	5,678	13,728	466	934	361	2,485	1,095	3,358	1,185	3,769	2,373	448	11,460	22,593	2003 I
570	449	5,054	14,730	502	937	410	2,058	1,108	3,265	1,306	3,979	2,310	317	11,834	23,011	II
779	439	5,279	14,505	470	981	334	1,954	1,181	3,393	1,255	3,655	2,138	284	10,445	21,170	III
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	IV
1,223	591	5,599	14,286	526	830	327	1,925	1,114	2,951	1,105	3,595	2,030	223	12,132	22,036	2004 I
1,202	1,427	8,413	14,335	529	887	332	2,314	1,113	3,277	995	3,576	1,972	213	12,249	22,282	II
930	1,462	8,756	14,544	559	880	430	2,555	1,073	3,162	1,108	3,794	2,150	235	12,041	22,489	III
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839	IV
1,261	937	10,793	14,093	543	948	313	3,044	1,135	3,455	1,060	3,989	2,023	444	11,944	22,915	2005 I
1,344	1,608	11,485	14,144	544	989	396	3,051	1,206	3,325	1,012	3,918	2,159	486	11,491	22,391	II
1,488	1,107	10,241	13,982	547	989	332	2,810	1,346	3,044	991	3,641	1,914	430	11,102	21,123	III
1,697	1,653	9,448	14,372	538	1,067	426	3,143	1,427	3,427	869	3,094	1,768	202	14,394	23,755	IV
1,024	1,641	9,601	13,952	517	1,047	500	3,467	1,477	3,575	845	3,340	1,708	269	12,580	22,315	2006 I
1,641	1,268	9,939	14,172	587	1,045	460	4,377	1,690	3,211	925	3,327	1,782	369	12,729	22,343	II

Millions of dollars **En millions de dollars**

End of period **En fin de période**

Canadian dollar loans **Prêts en dollars canadiens**

Loans to other Canadians **Prêts à d'autres Canadiens**

Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**

	Private businesses **Entreprises privées**												Government enterprises **Entreprises publiques**	Total **Total**
	Construction / Real estate **Construction / Immobilier**			Of which: Interim construction lending **Dont : Prêt-relais pour la construction**	Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**		Service industries **Services**	Multi-product conglomerates **Conglomérats multi-produits**	Total private **Ensemble des entreprises privées**	Of which: Unincorporated businesses **Dont : Entreprises individuelles**		
	Builders and developers **Constructeurs et promoteurs immobiliers**	Real estate **Immobilier**	Other **Autres**				Automotive **Automobile**	Other **Autres services**						
	V37793	V37787	V37794	V37803	V37792	V37791	V37789	V37790	V37788	V37773	V37772	V37798	V37795	V37769
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
2005	7,127	10,022	5,042	8,628	5,733	8,463	6,934	5,659	20,777	2,502	116,987	10,720	746	117,733
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,948	10,877	644	109,592
IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001 I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251
II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400
III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732
IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835
II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,693	10,531	821	107,514
III	4,265	9,279	4,122	7,281	6,893	8,796	5,557	6,509	18,233	1,982	105,276	10,725	795	106,071
IV	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003 I	4,653	8,786	4,232	7,932	6,585	9,299	7,129	6,160	17,534	1,925	107,964	10,414	831	108,794
II	4,910	8,652	4,234	7,647	6,719	9,011	7,166	5,884	18,305	1,758	109,396	10,615	785	110,181
III	4,975	8,206	4,568	8,741	5,967	8,364	6,333	6,041	17,575	2,299	104,922	10,324	1,037	105,959
IV	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004 I	5,963	8,580	4,354	9,873	5,368	8,439	7,100	6,172	19,389	1,993	108,403	9,989	1,021	109,424
II	5,438	8,786	4,502	9,412	5,387	8,356	6,835	5,902	18,151	1,917	107,067	10,013	1,141	108,208
III	5,167	8,798	4,717	9,798	5,329	8,633	6,446	6,089	17,479	1,910	107,097	9,950	1,014	108,111
IV	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
2005 I	6,806	9,036	4,891	10,653	5,337	8,728	7,331	5,646	19,321	2,506	112,593	10,388	1,091	113,684
II	7,495	9,516	5,098	11,382	5,512	9,170	7,378	5,818	19,522	2,524	114,754	10,597	882	115,636
III	7,703	10,065	5,133	11,904	5,514	9,391	6,643	5,888	19,528	2,397	113,390	10,609	899	114,289
IV	7,127	10,022	5,042	8,628	5,733	8,463	6,934	5,659	20,777	2,502	116,987	10,720	746	117,733
2006 I	6,486	10,557	5,416	9,062	5,896	8,841	7,791	6,615	20,663	1,959	117,500	10,814	763	118,262
II	7,118	11,052	5,847	10,258	6,086	8,908	7,922	6,421	21,881	1,970	121,879	11,337	754	122,634

Loans to institutions **Prêts aux institutions**	Loans to governments **Prêts aux administrations publiques**	Loans to non-residents **Prêts à des non-résidents**	Leasing receivables **Créances résultant du crédit-bail**	Own acceptances purchased **Acceptations bancaires achetées par le garant**	Loans by securities subsidiaries **Prêts octroyés par les filiales de courtage des banques**	Reverse repos **Prises en pension**	Total **Total**	Of which: Loans made under Government of Canada guaranteed loans schemes **Dont : Prêts consentis en vertu de programmes fédéraux de garantie**				End of period **En fin de période**	
								Small business loans **Prêts aux petites entreprises**	Farm improvement loans **Prêts pour améliorations agricoles**	Canada student loans **Prêts aux étudiants**	Other **Autres**		
V37768	V37767	V37766	V37765	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802		
4,539	1,898	3,003	2,010	6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996	
4,906	1,838	4,510	2,448	7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997	
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998	
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999	
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000	
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001	
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	2002	
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	2003	
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	2004	
7,229	2,711	4,019	5,960	7,002	7,712	85,563	459,479	639	193	1,787	373	2005	
5,114	2,069	4,697	2,545	8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998	I
5,065	2,126	4,463	2,706	7,329	4,916	67,481	306,519	3,912	738	3,425	7		II
6,235	1,908	4,972	2,914	8,814	5,180	63,831	302,964	3,789	723	3,606	7		III
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18		IV
6,219	2,154	7,427	3,209	10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999	I
6,600	2,227	7,842	3,503	9,180	5,294	53,277	301,303	3,432	636	3,417	13		II
4,955	2,247	9,846	3,661	7,830	6,039	53,680	299,369	3,215	622	3,658	12		III
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13		IV
6,941	2,587	11,838	4,545	8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000	I
5,058	2,305	12,072	4,940	7,764	6,683	47,373	319,165	2,517	535	3,520	12		II
5,583	2,926	9,697	4,653	8,438	6,511	52,549	328,844	2,338	523	3,455	8		III
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10		IV
6,350	2,382	9,897	5,181	9,297	6,011	57,572	339,762	1,979	486	3,239	8	2001	I
5,815	2,560	9,707	5,136	8,589	6,161	58,000	339,013	1,830	484	3,147	10		II
6,182	2,708	7,132	5,385	8,333	5,637	69,641	352,267	1,712	468	3,062	11		III
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17		IV
6,765	2,533	4,549	5,006	6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002	I
6,717	2,597	5,073	5,224	6,122	6,329	69,309	352,515	1,301	492	2,666	19		II
6,891	3,140	6,347	5,031	6,221	5,920	73,305	361,668	1,298	501	2,591	19		III
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18		IV
6,602	2,612	5,661	4,652	6,680	6,227	80,611	377,338	1,117	475	2,395	370	2003	I
6,156	2,605	5,418	4,837	5,007	5,905	73,087	373,026	1,005	448	2,323	382		II
6,162	2,891	5,133	4,952	5,674	6,669	71,076	373,561	963	330	2,260	383		III
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379		IV
6,678	2,351	5,714	4,860	5,390	6,937	67,171	383,109	931	292	2,194	346	2004	I
6,705	2,238	5,764	5,034	5,736	6,872	77,768	406,115	869	275	2,130	361		II
6,824	2,381	5,749	5,216	5,363	7,877	78,920	415,644	825	266	2,068	367		III
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365		IV
6,684	2,564	4,391	5,333	6,565	7,973	81,588	437,123	747	235	1,949	359	2005	I
6,773	2,372	4,129	5,443	6,568	8,629	91,362	455,785	717	215	1,893	367		II
7,261	2,572	6,178	5,765	7,398	8,994	83,821	454,759	682	207	1,836	380		III
7,229	2,711	4,019	5,960	7,002	7,712	85,563	459,479	639	193	1,787	373		IV
9,501	2,940	7,846	6,144	7,169	9,461	94,558	478,534	592	175	1,737	356	2006	I
9,373	2,659	8,223	6,408	6,924	8,769	100,067	497,060	566	161	1,699	341		II

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Foreign currency loans **Prêts en monnaies étrangères**															
	Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**		Loans to other Canadians **Prêts à d'autres Canadiens**													
			Financial institutions **Institutions financières**	Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**												
				Private business **Entreprises privées**												
	To purchase (or carry) securities **Pour le financement de titres**	Other **Autres**		Agriculture **Agriculture**	Fishing, trapping, logging, forestry **Pêche, piégeage et exploitation forestière**	Mining, quarries, and oil wells **Mines, carrières et puits de pétrole**			Manufacturing **Secteur manufacturier**					Construction / Real estate **Construction / Immobilier**		
						Mining **Mines**	Energy **Énergie**	Other **Autres**	Metal products **Produits métalliques**	Transportation equipment **Matériel de transport**	Petroleum products **Produits pétroliers**	Other **Autres**	Total **Total**	Builders and developers **Constructeurs et promoteurs immobiliers**	Real estate **Immobilier**	Other **Autres**
	V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
2003	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240
2004	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234
2005	585	744	2,726	148	275	1,156	1,212	114	695	539	55	4,823	6,112	1,401	285	184
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456
III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585
IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449
II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437
III	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,353	801	431	428
IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471
II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431
III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504
IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617
II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767
III	546	767	2,321	107	363	1,261	1,198	311	1,175	579	554	5,479	7,787	1,508	369	554
IV	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
2003 I	444	635	2,264	84	379	994	717	285	819	449	554	4,937	6,760	1,992	359	302
II	433	569	2,336	95	336	1,018	594	304	751	1,034	216	4,832	6,833	1,648	306	280
III	487	605	1,598	82	318	852	456	257	555	1,038	164	4,809	6,566	1,671	388	263
IV	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240
2004 I	655	631	1,964	196	286	663	476	136	555	865	126	3,929	5,474	1,627	314	215
II	629	638	3,229	370	170	536	2,747	326	781	920	192	4,039	5,931	1,668	256	231
III	567	797	3,093	175	104	556	1,682	190	1,101	820	31	3,489	5,441	2,166	258	220
IV	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234
2005 I	605	744	2,533	152	104	1,003	917	128	511	915	119	3,763	5,307	1,393	334	209
II	616	743	3,082	148	81	1,091	690	141	579	891	98	4,535	6,104	1,506	357	271
III	612	695	2,829	145	79	868	268	147	533	511	56	4,396	5,495	1,466	306	234
IV	585	744	2,726	148	275	1,156	1,212	114	695	539	55	4,823	6,112	1,401	285	184
2006 I	642	721	3,724	175	275	2,262	759	383	730	606	106	5,793	7,235	1,368	250	222
II	622	772	3,421	125	273	2,018	1,395	327	591	574	170	5,745	7,080	1,340	248	277

Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**	Service industries **Services**	Multi-product conglomerates **Conglomérats multi-produits**	Total private business **Ensemble des entreprises privées**	Of which: Unincorporated businesses **Dont : Entreprises individuelles**	Government enterprises **Entreprises publiques**	Loans to governments **Prêts aux administrations publiques**	Loans to non-residents **Prêts à des non-résidents**	Reverse repos **Prises en pension**	All other loans **Tous autres prêts**	Total foreign currency loans **Ensemble des prêts en monnaies étrangères**	End of period **En fin de période**	
V37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804		
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996	
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997	
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998	
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999	
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000	
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001	
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	2002	
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	2003	
1,259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	2004	
1,044	1,392	396	1,261	280	15,258	60	40	46	116,137	71,353	4,874	211,763	2005	
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998	I
3,437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849		II
2,564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493		III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457		IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999	I
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018		II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126		III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959		IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000	I
3,028	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	263,914		II
3,061	2,045	446	1,668	64	21,092	194	42	202	173,532	53,327	6,016	260,827		III
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461		IV
3,574	2,365	483	2,285	128	22,623	180	498	132	181,317	75,522	5,500	290,976	2001	I
3,489	1,731	523	1,565	74	20,359	175	42	96	177,325	64,879	5,577	273,239		II
4,043	2,129	749	1,527	104	25,765	166	73	162	183,302	61,697	5,645	281,646		III
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380		IV
2,995	1,899	501	1,406	264	20,820	138	6	343	184,321	79,548	5,267	294,075	2002	I
2,749	1,504	475	1,591	245	20,587	131	8	180	171,209	72,118	5,553	273,940		II
2,385	1,803	517	1,557	250	19,970	145	12	196	177,796	74,549	5,719	281,875		III
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856		IV
2,052	1,565	483	1,567	295	17,834	110	49	192	154,513	72,142	4,838	252,912	2003	I
1,606	1,182	537	1,341	216	16,295	111	4	178	135,671	69,557	4,181	229,223		II
1,430	1,190	461	1,230	219	15,384	101	4	155	131,658	59,673	4,053	213,618		III
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290		IV
1,350	1,426	497	1,916	195	14,768	82	47	198	125,986	57,568	4,195	206,014	2004	I
1,382	1,197	382	2,199	136	17,531	90	76	259	120,747	61,984	4,981	210,074		II
1,096	1,169	415	2,091	164	15,728	31	80	104	118,190	49,924	3,665	192,148		III
1,259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255		IV
1,349	1,333	458	2,028	253	14,968	111	29	33	103,728	73,785	3,541	199,966	2005	I
1,170	1,530	502	2,296	114	16,002	49	69	40	118,326	69,146	3,522	211,546		II
1,256	1,295	366	2,048	160	14,132	46	84	32	114,242	70,178	3,447	206,251		III
1,044	1,392	396	1,261	280	15,258	60	40	46	116,137	71,353	4,874	211,763		IV
1,617	1,648	523	1,105	140	17,963	84	22	88	121,498	77,371	4,175	226,205	2006	I
1,714	1,612	344	2,866	182	19,802	279	26	92	122,312	74,369	4,462	225,878		II

Selected seasonally adjusted series: Chartered bank assets and liabilities
Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

Millions of dollars **En millions de dollars**

Monthly average **Moyenne mensuelle**		Canadian dollar deposits **Dépôts en dollars canadiens**					Canadian dollar assets **Avoirs en dollars canadiens**							
		Net demand **Dépôts à vue nets**	Personal savings **Dépôts d'épargne des particuliers**			Non-personal notice **Dépôts à préavis autres que ceux des particuliers**	Total **Total**	Less liquid assets **Avoirs de seconde liquidité**	Total loans **Ensemble des prêts**	General loans **Prêts généraux**	Total personal loans **Ensemble des prêts personnels**	Business loans **Prêts aux entreprises**	Residential mortgages **Prêts hypothécaires à l'habitation**	Bankers' acceptances **Acceptations bancaires**
			Total **Ensemble**	Of which: **Dont :** Notice **À préavis**	Of which: **Dont :** Term **À terme fixe**									
		V37115	V37104	V37134	V37135	V37136	V37133	V37112	V37153	V37154	V37119	V37120	V37130	V37140
2002	A	97,159	365,523	130,725	234,454	52,976	1,045,792	778,989	368,100	343,962	137,359	206,467	312,821	44,345
	S	98,237	367,013	130,703	235,753	53,111	1,025,851	770,944	363,620	339,203	138,860	199,508	313,650	43,828
	O	99,918	368,554	130,706	237,363	53,111	1,025,585	767,963	363,025	338,470	140,245	198,384	315,335	43,135
	N	101,338	370,651	131,177	239,580	53,590	1,032,569	773,848	364,321	339,683	140,938	199,143	316,919	41,837
	D	97,518	372,387	131,767	240,872	53,044	1,041,132	783,517	372,051	347,503	141,993	205,292	316,740	40,887
2003	J	101,255	374,130	132,211	242,020	52,769	1,052,571	780,914	369,042	345,313	142,907	202,706	317,942	40,858
	F	99,330	376,104	132,357	244,053	52,835	1,063,832	790,208	375,251	351,305	145,108	207,169	320,305	41,419
	M	100,218	378,425	132,733	246,964	52,780	1,081,134	803,281	386,271	362,111	146,516	215,136	320,644	41,934
	A	100,679	380,026	132,627	248,054	53,310	1,080,439	800,908	382,360	358,335	148,182	210,235	322,187	40,896
	M	104,009	381,809	132,999	248,581	53,565	1,097,118	809,884	384,595	360,585	149,484	211,387	326,281	39,712
	J	104,128	382,904	133,518	248,708	54,283	1,117,397	810,881	383,645	359,522	150,742	208,334	326,656	39,948
	J	107,978	383,561	134,544	248,594	55,015	1,089,198	813,210	380,608	356,300	153,932	202,387	331,002	38,775
	A	108,645	385,096	136,045	248,740	55,918	1,090,844	815,724	377,619	353,188	153,790	199,176	335,243	38,757
	S	108,575	386,327	137,180	248,614	56,015	1,114,760	819,293	378,972	354,470	155,182	198,358	336,713	38,367
	O	104,404	387,572	138,317	248,818	56,189	1,102,926	814,275	373,189	348,506	156,660	191,980	336,807	37,620
	N	107,381	388,523	139,655	248,954	56,174	1,121,214	822,599	372,863	348,087	158,397	190,110	341,485	36,915
	D	109,628	389,179	140,247	249,206	56,291	1,134,055	824,102	373,652	348,783	160,621	187,810	340,881	36,220
2004	J	109,259	390,275	141,252	249,106	57,204	1,119,857	830,152	376,753	351,781	161,797	190,318	340,779	35,935
	F	112,023	391,048	142,695	248,718	57,605	1,135,123	833,944	380,385	355,525	163,073	193,543	341,868	35,198
	M	114,773	391,055	144,499	247,908	57,623	1,143,534	838,652	384,356	359,681	164,815	194,449	340,633	35,425
	A	116,363	392,112	146,728	245,980	58,550	1,125,888	846,054	388,589	364,065	167,609	196,641	342,765	36,011
	M	119,232	393,902	149,190	244,389	59,430	1,130,937	855,113	394,556	369,957	170,384	199,920	347,319	35,147
	J	123,497	396,486	151,420	244,178	59,801	1,143,887	862,370	399,401	374,468	172,840	201,145	349,932	37,183
	J	122,741	399,118	153,308	245,335	59,833	1,152,790	874,234	408,246	382,914	175,808	207,139	353,130	36,460
	A	123,398	399,658	153,293	245,973	59,539	1,173,161	887,228	415,060	389,514	178,079	211,143	357,745	36,204
	S	122,822	400,686	153,975	246,216	59,728	1,182,179	891,695	416,959	391,254	179,738	210,463	358,851	35,521
	O	125,447	401,620	154,498	246,782	59,736	1,201,839	899,259	418,040	392,437	182,505	210,067	362,025	35,526
	N	123,651	402,575	154,522	248,149	59,795	1,246,629	918,015	427,697	401,959	185,893	216,512	367,580	36,223
	D	124,621	404,168	155,336	249,229	61,164	1,263,929	930,511	436,057	410,052	188,549	220,881	368,011	36,110
2005	J	127,394	405,488	156,265	249,382	61,580	1,225,415	927,165	430,541	404,518	190,776	214,109	366,923	35,520
	F	129,808	406,434	156,720	250,158	62,413	1,246,151	939,334	438,887	412,693	193,063	220,910	368,233	35,670
	M	130,100	406,489	157,106	250,800	62,766	1,279,261	955,594	450,584	424,298	194,515	229,389	367,230	35,728
	A	134,705	408,091	157,551	251,078	63,241	1,263,453	956,485	448,292	422,084	195,656	226,757	368,326	36,484
	M	132,936	409,311	158,025	250,851	64,449	1,262,366	966,057	450,988	425,060	197,240	228,278	372,765	37,280
	J	133,696	409,938	158,158	250,802	63,993	1,294,575	982,472	459,547	433,409	199,076	233,844	375,561	37,616
	J	130,067	412,165	161,092	250,601	62,053	1,303,423	992,625	465,183	438,641	200,401	238,289	380,301	38,144
	A	132,021	411,898	160,588	250,888	61,611	1,312,751	996,748	464,928	437,888	202,368	235,176	383,007	38,588
	S	136,740	412,741	161,894	250,370	62,618	1,328,679	1,002,460	466,285	438,997	204,468	233,364	385,637	39,590
	O	136,279	413,838	163,232	250,300	64,285	1,316,704	1,005,887	465,563	438,301	206,344	232,088	386,453	39,286
	N	137,323	414,480	163,665	250,919	64,624	1,324,699	1,009,860	465,075	437,821	207,092	231,117	391,169	39,399
	D	141,187	415,917	164,646	251,782	65,120	1,353,126	1,019,249	467,997	440,106	208,230	231,008	391,632	40,970
2006	J	141,013	417,364	164,874	252,706	63,193	1,361,274	1,021,333	470,987	442,607	209,461	233,520	390,442	43,429
	F	145,184	419,947	165,024	255,427	63,649	1,385,214	1,030,775	475,165	446,426	209,531	238,280	392,431	45,780
	M	148,467	422,426	165,094	258,811	64,548	1,370,069	1,036,565	481,698	453,098	210,641	242,123	392,395	45,042
	A	148,060	427,309	166,167	261,646	65,619	1,418,077	1,052,327	492,727	464,233	213,185	251,507	396,096	45,695
	M	151,801	428,085	164,874	262,711	65,374	1,432,370	1,058,543	494,740	466,389	217,182	249,759	401,028	47,645
	J	153,656	429,842	163,929	264,840	66,055	1,457,949	1,069,675	505,087	476,536	218,901	257,123	403,707	47,505
	J	155,203	434,137	165,770	267,884	66,061	1,424,085	1,077,068	503,646	474,980	220,781	254,238	408,269	49,177
	A	153,967	436,317	165,255	270,615	66,304	1,447,202	1,089,401	511,473	482,610	222,027	260,193	412,067	49,199

C9 Chartered banks: Total foreign currency assets and liabilities
Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**	Assets **Avoirs**						Liabilities **Engagements**								Net foreign assets **Avoirs nets en monnaies étrangères**
							Deposits **Dépôts**						Other liabilities **Autres engagements**	Total **Total**	
	Call loans **Prêts à vue**	Other loans **Autres prêts**	Securities **Titres**	Deposits with banks **Dépôts à d'autres banques**	Other assets **Autres avoirs**	Total **Total**	Demand **À vue**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**	Of which: **Dont :** Deposits of banks **Dépôts d'autres banques**	Other deposits **Autres dépôts**			
	V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	592,111	-29,868
2000	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,584	654,244	-26,484
2001	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979	764,220	-34,648
2002	13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	261,806	771,094	-43,003
2003	15,461	199,695	237,709	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,564	665,716	-26,443
2004	13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172	666,041	-20,452
2005	2,058	238,802	282,229	71,753	117,377	712,220	71,185	59,749	383,281	514,215	134,594	379,621	226,163	740,378	-28,158
2003 A	12,297	223,992	213,754	76,794	114,984	641,820	63,355	40,258	355,817	459,430	114,506	344,924	212,876	672,306	-30,486
S	14,415	212,987	217,827	80,227	118,080	643,536	62,975	39,707	357,535	460,217	121,278	338,939	213,910	674,127	-30,591
O	15,262	206,246	216,701	73,270	107,188	618,667	63,586	40,963	343,642	448,191	107,499	340,692	197,042	645,233	-26,566
N	15,146	209,531	221,827	76,162	105,828	628,493	65,114	39,397	347,269	451,780	112,915	338,865	200,372	652,152	-23,659
D	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,564	665,716	-26,443
2004 J	17,043	203,271	242,028	78,295	127,240	667,877	67,113	43,073	356,310	466,496	117,951	348,545	226,998	693,494	-25,617
F	19,953	205,714	238,627	82,329	130,416	677,038	68,554	42,183	356,465	467,202	117,127	350,075	233,797	700,999	-23,961
M	19,638	200,872	234,492	84,948	133,051	673,000	65,086	44,276	347,324	456,686	117,822	338,864	241,319	698,005	-25,005
A	19,998	213,058	244,509	81,826	140,190	700,090	68,572	46,048	358,402	473,022	114,293	358,729	245,330	718,352	-18,262
M	18,542	211,567	244,502	83,301	139,487	697,400	69,657	45,765	360,407	475,829	118,304	357,525	248,110	723,939	-26,539
J	17,977	208,636	248,329	81,094	126,255	682,291	67,827	45,343	358,836	472,006	113,219	358,787	233,797	705,803	-23,512
J	18,562	202,492	244,134	79,325	122,246	666,759	69,277	45,380	355,609	470,266	117,312	352,954	219,061	689,327	-22,568
A	19,387	199,355	236,149	72,968	110,534	638,394	69,311	45,413	344,625	459,349	108,723	350,626	205,124	664,473	-26,079
S	18,562	188,857	232,792	70,302	107,132	617,644	67,016	44,268	329,902	441,186	106,593	334,593	199,961	641,147	-23,503
O	19,711	181,567	228,141	64,129	112,334	605,882	67,233	42,279	320,260	429,772	101,990	327,782	200,787	630,559	-24,677
N	12,945	188,665	244,675	75,827	134,133	656,244	69,813	41,362	329,421	440,596	107,704	332,892	232,849	673,445	-17,201
D	13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172	666,041	-20,452
2005 J	1,557	205,765	257,164	73,683	124,058	662,226	72,340	44,275	333,217	449,832	109,845	339,987	228,796	678,628	-16,402
F	1,885	208,198	265,529	81,515	124,685	681,811	72,676	44,307	334,373	451,356	116,501	334,855	242,366	693,722	-11,911
M	2,072	213,748	249,138	74,883	116,034	655,875	69,927	44,556	338,336	452,819	117,642	335,177	217,766	670,585	-14,710
A	2,363	238,487	260,468	76,300	157,192	734,809	73,827	60,895	352,911	487,633	116,550	371,083	261,969	749,602	-14,793
M	2,051	243,055	267,517	71,848	140,933	725,404	73,262	61,421	357,444	492,127	117,793	374,334	246,169	738,296	-12,892
J	1,862	239,407	267,670	78,324	117,945	705,208	74,225	62,052	355,506	491,783	124,315	367,468	226,959	718,742	-13,534
J	2,290	239,728	271,712	78,273	136,061	728,065	75,644	58,896	365,511	500,051	123,089	376,962	239,100	739,151	-11,086
A	1,975	239,833	263,570	73,393	129,046	707,817	71,312	59,321	367,305	497,938	125,958	371,980	229,270	727,208	-19,391
S	2,061	233,368	249,819	74,308	136,140	695,695	70,308	59,248	359,987	489,543	121,908	367,635	228,086	717,629	-21,934
O	1,955	233,184	257,242	75,245	141,698	709,325	72,257	60,594	356,765	489,616	113,633	375,983	239,038	728,654	-19,329
N	2,308	233,959	279,396	74,484	118,529	708,677	71,785	60,812	368,049	500,646	123,704	376,942	229,960	730,606	-21,929
D	2,058	238,802	282,229	71,753	117,377	712,220	71,185	59,749	383,281	514,215	134,594	379,621	226,163	740,378	-28,158
2006 J	1,709	245,366	278,682	80,340	132,063	738,160	71,128	70,724	384,800	526,652	136,771	389,881	237,685	764,337	-26,177
F	2,152	250,539	280,318	79,641	131,434	744,084	70,703	68,176	387,260	526,139	129,264	396,875	245,321	771,460	-27,376
M	2,203	255,101	286,106	76,845	186,306	806,560	71,186	69,737	403,578	544,501	133,069	411,432	293,303	837,804	-31,244
A	2,351	260,270	271,791	76,520	150,868	761,800	70,877	69,679	399,221	539,777	131,626	408,151	257,564	797,341	-35,541
M	2,486	256,519	270,020	75,588	162,555	767,169	69,462	68,310	394,929	532,701	127,309	405,392	257,178	789,879	-22,710
J	2,068	254,644	283,698	79,007	146,128	765,544	67,986	69,089	419,819	556,894	140,718	416,176	245,744	802,638	-37,094
J	3,013	265,695	283,046	78,107	139,781	769,643	69,192	67,665	423,954	560,811	138,825	421,986	246,938	807,749	-38,106
A	1,703	265,272	284,768	77,346	116,868	745,957	68,343	67,304	419,143	554,790	134,596	420,194	223,354	778,144	-32,187

C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents

Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total claims on non-residents **Ensemble des créances sur les non-résidents**							Of which: Claims on banks **Dont : Créances sur les banques**			
		2005				2006			2005			
		2005				**2006**						
		I **I**	II **II**	III **III**	IV **IV**	I **I**	II **II**		I **I**	II **II**	III **III**	IV **IV**
Total	V36028	487,113	544,546	527,427	556,324	623,091	623,915	V36079	144,851	152,558	156,102	151,062
United States	V36029	257,308	310,985	297,700	325,344	377,945	374,924	V36080	48,858	52,503	52,000	57,372
Western Europe	V36198	122,709	124,164	124,905	125,319	136,814r	135,613	V36131	71,857	74,552	80,050	69,798
Austria	V36040	1,938	1,759	1,843	2,204	2,967	2,770	V36091	1,392	1,219	1,319	1,541
Belgium	V36051	2,443	3,767	4,748	2,945	3,501	3,698	V36102	1,839	3,123	3,501	1,988
France	V36062	8,685	9,132	6,951	7,855	9,068	9,583	V36113	4,732	6,285	4,310	4,439
Germany	V36073	11,213	10,514	10,730	10,344	12,818r	14,367	V36124	7,006	6,528	7,302	7,481
Italy	V36075	4,335	3,883	3,118	3,208	4,177	4,476	V36126	2,567	2,162	1,831	1,922
Netherlands	V36076	6,806	7,061	7,308	6,157	7,855	7,787	V36127	4,490	4,497	4,779	3,961
Spain	V36077	2,764	2,163	2,211	2,014	2,389	2,884	V36128	1,606	1,351	1,562	1,285
Sweden	V36078	1,415	1,644	1,762	1,736	2,113	2,095	V36129	544	651	848	705
Switzerland	V36030	1,275	1,664	1,635	1,454	1,400	1,273	V36081	667	1,276	1,123	673
United Kingdom	V36031	61,676	61,844	63,509	65,917	67,518	60,385	V36082	36,178	35,956	40,749	32,509
Other	V36032	20,156	20,734	21,090	21,485	23,008	26,293	V36083	10,836	11,504	12,725	13,294
Central Europe and Central Asia	V36199	1,190	1,200	995	876	923	1,121	V36132	539	526	475	276
Poland	V36033	148	172	108	69	46	41	V36084	42	55	53	15
Russia	V36034	50	46	46	96	79	165	V36085	46	32	30	35
Other	V36035	993	983	841	710	798	915	V36086	450	439	391	226
East Asia and the Pacific	V36200	29,639	30,441	30,090	28,089	27,558	27,515	V36133	11,262	12,157	12,276	12,483
Australia	V36036	11,137	10,810	10,604	11,228	10,715	10,976	V36087	4,582	5,014	4,895	5,481
China (People's Rep. of)	V36037	1,211	1,102	1,435	1,203	1,231	1,372	V36088	728	681	580	817
India	V36038	1,746	1,621	1,564	1,673	1,600	1,769	V36089	432	402	238	204
Japan	V36039	8,414	9,338	8,009	7,164	7,332	6,494	V36090	2,389	2,907	2,699	3,078
Korea (Rep. of)	V36041	2,964	3,373	2,954	3,108	3,186	3,278	V36092	1,444	1,673	1,468	1,535
Malaysia	V36042	1,428	1,954	1,923	1,397	1,594	1,426	V36093	351	423	427	333
New Zealand	V36043	769	677	1,671	946	727	865	V36094	183	412	1,102	578
Philippines	V36044	238	376	275	260	290	257	V36095	39	128	33	18
Taiwan (Prov. of China)	V36045	672	549	310	287	291	321	V36096	551	413	211	190
Thailand	V36046	314	322	641	605	382	481	V36097	19	12	182	209
Other	V36047	746	319	703	218	210	274	V36098	543	93	441	41
Latin America and Caribbean	V36201	38,691	38,054	36,972	39,430	39,302	42,069	V36134	6,407	6,162	5,148	5,364
Argentina	V36048	139	85	78	69	76	77	V36099	9	-	-	-
Bolivia	V36049	-	-	-	-	-	-	V36100	-	-	-	-
Brazil	V36050	1,744	1,978	1,481	2,127	2,128	1,856	V36101	388	354	304	287
Chile	V36052	4,078	3,761	3,598	3,809	3,702	4,485	V36103	639	601	483	594
Mexico	V36053	22,411	21,045	20,963	21,704	21,736	21,144	V36104	3,470	3,336	2,718	2,640
Peru	V36054	313	254	208	204	172	3,365	V36105	66	57	69	76
Trinidad and Tobago	V36055	1,470	1,538	1,740	1,834	1,785	1,720	V36106	119	109	117	170
Venezuela	V36056	367	254	234	178	197	174	V36107	43	44	65	65
Other	V36057	8,168	9,139	8,671	9,505	9,506	9,247	V36108	1,673	1,660	1,392	1,533
North Africa and Middle East	V36202	1,154	1,522	1,443	1,456	1,856	1,746	V36135	310	518	460	481
Algeria	V36058	173	223	195	210	227	223	V36109	1	21	-	-
Kuwait	V36059	98	85	21	42	37	84	V36110	47	24	17	22
Saudi Arabia	V36060	216	233	153	143	241	192	V36111	164	225	146	136
Other	V36061	667	980	1,073	1,062	1,351	1,247	V36112	98	248	297	323
Sub-Saharan Africa	V36203	1,099	1,012	1,530	582	428	979	V36136	282	356	429	233
South Africa	V36063	1,076	976	993	294	222	190	V36114	277	355	330	87
Other	V36064	24	35	536	288	206	789	V36115	5	1	100	145
Unallocated	V36065	2,987	3,649	2,742	2,980	5,399r	6,187	V36116	919	971	778	1,036
Offshore banking centres	V36204	32,335	33,519	31,050	32,249	32,867	33,762	V36137	4,416	4,812	4,485	4,020
Bahamas	V36066	3,663	3,381	3,283	3,408	3,894	4,204	V36117	762	488	500	369
Barbados	V36067	1,981	2,027	1,927	2,029	2,384	2,322	V36118	822	855	836	807
Bermuda	V36068	826	805	906	1,796	1,771	1,702	V36119	24	29	28	4
Cayman Islands	V36069	17,612	18,650	16,054	16,520	15,918	17,019	V36120	630	1,260	555	923
Hong Kong	V36070	2,588	2,987	2,788	2,440	2,564	2,686	V36121	714	875	822	313
Panama	V36071	730	823	775	766	697	772	V36122	194	202	159	131
Singapore	V36072	1,281	1,103	1,663	1,549	1,219	1,381	V36123	824	630	1,152	1,076
Other	V36074	3,655	3,743	3,654	3,740	4,420	3,676	V36125	446	475	434	398
Addendum:												
Foreign currency claims on Canadian residents	V36189	33,198	35,015	30,739	31,659	37,237	37,687	V36130	5,601	6,267	6,274	5,949

Of which: Non-local
Dont : Créances extérieures

2006 **2006** I **I**	II **II**		2005 **2005** I **I**	II **II**	III **III**	IV **IV**	2006 **2006** I **I**	II **II**	
147,988	145,033	V36138	216,411	230,231	221,688	230,366	274,747	286,609	**Total**
51,133	50,442	V36139	57,937	64,417	60,656	69,638	98,020	110,830	**États-Unis**
73,730	70,413	V36191	95,859	101,190	102,683	103,003	114,517R	107,975	**Europe occidentale**
2,260	1,339	V36150	1,938	1,759	1,843	2,204	2,967	2,352	**Autriche**
2,799	2,957	V36161	2,365	3,692	4,713	2,911	3,501	3,698	**Belgique**
4,490	5,729	V36172	8,368	8,944	6,807	7,687	8,860	8,797	**France**
8,718	8,769	V36183	10,731	10,005	10,358	9,941	12,331R	13,656	**Allemagne**
2,468	2,361	V36185	4,335	3,883	3,118	3,187	4,156	4,455	**Italie**
5,517	5,393	V36186	6,033	6,280	6,576	5,427	7,048	6,909	**Pays-Bas**
1,251	2,071	V36187	2,724	2,163	2,211	2,014	2,320	2,831	**Espagne**
1,108	1,254	V36188	1,415	1,644	1,762	1,736	2,113	2,095	**Suède**
813	721	V36140	1,233	1,631	1,593	1,416	1,361	1,225	**Suisse**
30,335	26,769	V36141	39,062	42,871	44,607	47,237	49,316	38,574	**Royaume-Uni**
13,970	13,048	V36142	17,656	18,318	19,094	19,243	20,545	23,381	**Autres pays**
339	485	V36192	1,190	1,200	995	876	923	1,121	**Europe centrale et Asie centrale**
15	21	V36143	148	172	108	69	46	41	**Pologne**
40	86	V36144	50	46	46	96	79	165	**Russie**
284	379	V36145	993	983	841	710	798	915	**Autres pays**
10,564	12,149	V36193	18,720	19,197	16,606	14,355	16,517	17,132	**Asie de l'Est et pays du Pacifique**
4,750	5,432	V36146	4,439	4,123	4,027	3,877	3,921	4,373	**Australie**
795	979	V36147	1,193	1,081	1,391	1,159	1,190	1,321	**République populaire de Chine**
149	141	V36148	1,110	1,005	948	971	941	1,085	**Inde**
2,188	2,392	V36149	6,437	7,181	3,484	3,188	5,458	5,143	**Japon**
1,573	1,994	V36151	2,532	2,887	2,481	2,569	2,687	2,806	**Corée (République de Corée)**
483	355	V36152	642	1,085	1,048	610	660	586	**Malaysia**
304	452	V36153	769	677	1,671	946	727	865	**Nouvelle-Zélande**
68	50	V36154	238	376	275	260	290	257	**Philippines**
163	193	V36155	481	310	240	218	235	243	**Taiwan (Province de la Chine)**
27	23	V36156	133	153	339	339	198	179	**Thaïlande**
63	137	V36157	746	319	703	218	210	274	**Autres pays**
5,667	5,742	V36194	11,159	11,081	10,476	11,555	10,851	13,615	**Amérique latine et Antilles**
-	-	V36158	139	85	78	69	76	77	**Argentine**
-	-	V36159	-	-	-	-	-	-	**Bolivie**
214	303	V36160	1,743	1,978	1,480	2,126	2,127	1,856	**Brésil**
652	666	V36162	1,545	1,144	998	1,089	1,151	2,016	**Chili**
2,758	2,626	V36163	4,017	3,401	3,376	3,009	2,659	2,987	**Mexique**
50	366	V36164	313	254	208	204	172	2,262	**Pérou**
207	172	V36165	459	486	653	637	610	518	**Trinité et Tobago**
67	67	V36166	367	254	234	178	197	174	**Venezuela**
1,720	1,543	V36167	2,575	3,481	3,450	4,244	3,859	3,725	**Autres pays**
540	500	V36195	1,122	1,464	1,359	1,381	1,783	1,672	**Afrique du Nord et Moyen-Orient**
1	-	V36168	173	223	195	210	227	223	**Algérie**
23	81	V36169	98	85	21	42	37	84	**Koweït**
233	184	V36170	216	233	153	143	241	192	**Arabie saoudite**
284	235	V36171	635	923	989	987	1,278	1,173	**Autres pays**
158	362	V36196	1,099	1,012	1,530	582	428	979	**Afrique subsaharienne**
94	59	V36173	1,076	976	993	294	222	190	**Afrique du Sud**
64	303	V36174	24	35	536	288	206	789	**Autres pays**
1,408	1,463	V36175	2,987	3,649	2,742	2,980	5,399R	6,187	**Autres créances**
4,450	3,477	V36197	26,338	27,019	24,641	25,996	26,310	27,098	**Places bancaires extraterritoriales**
433	388	V36176	1,543	1,067	1,049	1,158	1,416	1,759	**Bahamas**
1,103	1,115	V36177	1,414	990	940	1,005	1,340	1,311	**Barbade**
193	284	V36178	826	805	906	1,796	1,771	1,702	**Bermudes**
1,010	458	V36179	16,670	18,262	15,670	16,122	15,495	16,605	**Iles Caïmans**
376	327	V36180	1,561	1,896	1,576	1,465	1,704	1,635	**Hong Kong**
65	116	V36181	730	823	775	766	697	772	**Panama**
723	457	V36182	1,172	969	1,553	1,439	1,042	1,194	**Singapour**
548	333	V36184	2,422	2,206	2,172	2,244	2,845	2,121	**Autres**
6,013	6,159	V36190	33,198	35,015	30,739	31,659	37,237	37,687	**Ajout : Créances en monnaies étrangères sur les résidents canadiens**

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total liabilities to non-residents **Ensemble des engagements envers les non-résidents**							Of which: Liabilities to banks **Dont : Engagements envers les banques**			
		2005 **2005** I **I**	II **II**	III **III**	IV **IV**	2006 **2006** I **I**	II **II**		2005 **2005** I **I**	II **II**	III **III**	IV **IV**
Total	V36205	397,600	433,420	431,058	454,616	478,111	492,376	V36256	114,303	122,594	124,720	135,416
United States	V36206	173,608	196,092	202,891	221,643	230,253	226,991	V36257	30,409	25,570	30,622	39,306
Western Europe	V36375	66,608	66,740	64,880	64,930	70,125	82,849	V36308	31,803	33,933	35,231	31,472
Austria	V36217	51	65	104	173	84	159	V36268	19	37	82	152
Belgium	V36228	1,003	782	1,887	899	591	931	V36279	423	396	1,596	656
France	V36239	1,341	1,994	2,807	1,624	2,607	6,782	V36290	753	1,142	2,307	1,005
Germany	V36250	2,274	2,268	1,790	2,399	2,181	3,074	V36301	824	816	888	338
Italy	V36252	987	451	1,109	998	1,556	892	V36303	362	284	662	417
Netherlands	V36253	1,170	2,540	1,477	1,030	895	1,939	V36304	237	592	583	387
Spain	V36254	502	492	573	190	530	1,193	V36305	326	314	421	42
Sweden	V36255	100	200	69	90	44	314	V36306	68	158	40	62
Switzerland	V36207	9,821	12,822	13,140	11,327	11,536	13,686	V36258	8,573	11,762	12,096	10,313
United Kingdom	V36208	35,810	31,453	30,319	33,667	34,874	39,451	V36259	14,068	11,290	10,741	11,502
Other	V36209	13,549	13,674	11,605	12,533	15,227	14,428	V36260	6,149	7,142	5,815	6,598
Central Europe and Central Asia	V36376	5,405	5,395	6,170	5,516	6,910	6,646	V36309	5,207	5,192	5,983	5,338
Poland	V36210	633	1,186	45	521	1,237	1,291	V36261	623	1,179	39	512
Russia	V36211	3,144	2,614	4,576	2,291	3,389	2,919	V36262	3,068	2,531	4,494	2,209
Other	V36212	1,628	1,595	1,550	2,704	2,285	2,436	V36263	1,516	1,482	1,450	2,617
East Asia and the Pacific	V36377	23,085	29,037	23,938	26,696	27,744	26,405	V36310	16,610	22,330	18,486	20,892
Australia	V36213	3,896	4,213	4,263	4,242	5,081	5,247	V36264	2,796	2,978	3,624	3,405
China (People's Rep. of)	V36214	2,186	2,310	1,521	3,399	1,826	2,146	V36265	1,570	1,630	898	2,778
India	V36215	2,618	2,679	2,880	2,585	2,977	3,352	V36266	2,254	2,347	2,528	2,246
Japan	V36216	1,150	4,984	4,068	5,143	3,475	2,449	V36267	739	4,629	3,643	4,592
Korea (Rep. of)	V36218	1,962	2,988	1,506	1,653	2,423	1,365	V36269	1,733	2,756	1,323	1,461
Malaysia	V36219	2,243	2,799	2,262	1,019	2,155	1,970	V36270	1,760	2,232	1,755	537
New Zealand	V36220	72	69	33	79	62	54	V36271	40	38	5	44
Philippines	V36221	968	990	1,033	796	1,293	1,699	V36272	875	887	938	684
Taiwan (Prov. of China)	V36222	2,764	3,079	2,169	2,518	2,592	2,230	V36273	315	577	319	632
Thailand	V36223	2,181	1,696	1,489	2,415	2,321	2,440	V36274	1,840	1,309	1,002	1,933
Other	V36224	3,044	3,230	2,713	2,846	3,540	3,454	V36275	2,689	2,946	2,452	2,579
Latin America and Caribbean	V36378	24,646	26,804	26,438	28,903	28,756	33,493	V36311	4,807	5,616	6,759	7,888
Argentina	V36225	468	472	306	306	336	311	V36276	42	43	5	6
Bolivia	V36226	31	20	42	30	61	26	V36277	24	12	35	23
Brazil	V36227	575	137	73	178	408	198	V36278	385	61	7	113
Chile	V36229	2,851	2,766	2,841	3,323	3,236	3,561	V36280	398	229	239	664
Mexico	V36230	10,209	11,354	12,230	12,927	13,166	13,353	V36281	863	1,693	2,548	2,318
Peru	V36231	77	660	937	814	371	4,170	V36282	25	607	893	770
Trinidad and Tobago	V36232	1,069	773	654	727	707	745	V36283	434	393	530	553
Venezuela	V36233	2,061	1,915	1,852	2,382	1,632	2,339	V36284	1,061	745	960	1,452
Other	V36234	7,305	8,706	7,504	8,215	8,839	8,791	V36285	1,574	1,833	1,541	1,988
North Africa and Middle East	V36379	7,125	11,341	12,245	11,780	13,785	11,369	V36312	5,381	9,409	10,461	10,117
Algeria	V36235	9	42	26	106	110	105	V36286	7	40	23	103
Kuwait	V36236	821	871	963	674	776	604	V36287	774	826	941	653
Saudi Arabia	V36237	1,039	1,663	1,424	1,758	2,978	1,679	V36288	286	904	668	1,309
Other	V36238	5,256	8,765	9,833	9,241	9,920	8,981	V36289	4,314	7,639	8,829	8,051
Sub-Saharan Africa	V36380	1,135	1,041	1,306	1,420	1,424	1,227	V36313	806	718	1,001	1,099
South Africa	V36240	574	486	711	746	717	501	V36291	455	373	611	647
Other	V36241	561	555	595	673	707	727	V36292	351	345	391	452
Unallocated	V36242	59,738	59,749	58,684	58,385	61,993	62,811	V36293	7,504	6,638	5,632	6,892
Offshore banking centres:	V36381	36,250	37,221	34,506	35,344	37,120	40,585	V36314	11,776	13,188	10,546	12,413
Bahamas	V36243	5,006	4,977	4,765	4,563	5,748	5,519	V36294	1,444	1,443	1,597	1,573
Barbados	V36244	1,432	1,413	1,590	1,396	1,616	1,409	V36295	172	209	112	116
Bermuda	V36245	2,051	2,158	2,483	3,228	3,404	4,323	V36296	655	359	379	1,333
Cayman Islands	V36246	6,825	7,324	7,300	7,147	6,267	7,498	V36297	1,697	2,556	2,329	1,733
Hong Kong	V36247	9,732	9,682	8,168	9,194	8,064	9,625	V36298	4,020	4,212	2,335	4,344
Panama	V36248	1,393	1,190	1,002	1,110	1,188	1,146	V36299	406	247	229	314
Singapore	V36249	2,704	3,325	2,855	2,107	3,260	3,299	V36300	1,496	2,467	2,199	1,191
Other	V36251	7,107	7,152	6,343	6,600	7,573	7,766	V36302	1,888	1,696	1,366	1,809
Addendum:												
Foreign currency liabilities to Canadian residents	V36366	74,619	77,085	78,563	81,195	88,575	90,853	V36307	5,609	6,342	3,344	2,934

Of which: Non-local
Dont : Engagements extérieurs

2006 **2006** I **I**	II **II**		2005 **2005** I **I**	II **II**	III **III**	IV **IV**	2006 **2006** I **I**	II **II**	
130,348	142,044	V36315	229,199	238,422	241,832	248,347	250,686	266,221	**Total**
31,249	39,310	V36316	38,665	35,120	43,420	50,010	41,942	42,943	**États-Unis**
32,113	37,127	V36368	54,305	55,366	55,261	52,312	57,996	68,303	**Europe occidentale**
43	112	V36327	51	65	104	173	84	159	**Autriche**
267	663	V36338	1,003	782	1,887	899	591	931	**Belgique**
1,894	2,445	V36349	1,341	1,994	2,807	1,624	2,607	6,782	**France**
334	1,167	V36360	2,274	2,268	1,790	2,399	2,181	3,074	**Allemagne**
942	760	V36362	987	451	1,109	998	1,556	892	**Italie**
258	478	V36363	1,170	2,540	1,477	1,030	895	1,939	**Pays-Bas**
370	1,029	V36364	502	492	573	190	530	1,193	**Espagne**
4	279	V36365	100	200	69	90	44	314	**Suède**
10,584	12,753	V36317	9,821	12,822	13,140	11,327	11,522	13,672	**Suisse**
11,244	12,020	V36318	23,996	20,695	21,142	21,372	23,459	25,897	**Royaume-Uni**
6,172	5,421	V36319	13,060	13,057	11,163	12,210	14,526	13,450	**Autres pays**
6,671	6,461	V36369	5,405	5,395	6,170	5,516	6,910	6,646	**Europe centrale et Asie centrale**
1,228	1,282	V36320	633	1,186	45	521	1,237	1,291	**Pologne**
3,304	2,834	V36321	3,144	2,614	4,576	2,291	3,389	2,919	**Russie**
2,139	2,345	V36322	1,628	1,595	1,550	2,704	2,285	2,436	**Autres pays**
21,376	19,900	V36370	20,725	24,755	21,411	23,088	21,490	20,182	**Asie de l'Est et pays du Pacifique**
3,911	4,009	V36323	3,133	3,356	3,525	3,125	1,382	1,175	**Australie**
1,130	1,446	V36324	2,177	2,302	1,510	3,383	1,802	2,122	**République populaire de Chine**
2,544	2,992	V36325	2,191	2,276	2,504	2,095	2,404	2,887	**Inde**
2,982	1,854	V36326	1,000	3,200	3,743	4,330	2,645	2,006	**Japon**
2,215	1,130	V36328	1,682	2,653	1,186	1,224	2,075	986	**Corée (République de Corée)**
1,617	1,498	V36329	1,876	2,305	1,880	690	1,711	1,616	**Malaysia**
27	21	V36330	72	69	33	79	62	54	**Nouvelle-Zélande**
1,197	1,604	V36331	968	990	1,033	796	1,293	1,699	**Philippines**
639	366	V36332	2,606	2,911	2,140	2,486	2,563	2,201	**Taiwan (Province de la Chine)**
1,897	1,840	V36333	1,975	1,464	1,143	2,032	2,014	1,983	**Thaïlande**
3,217	3,138	V36334	3,044	3,230	2,713	2,846	3,540	3,454	**Autres pays**
6,891	8,585	V36371	11,532	13,640	13,755	15,424	14,740	18,795	**Amérique latine et Antilles**
4	3	V36335	468	472	306	306	336	311	**Argentine**
54	18	V36336	31	20	42	30	61	26	**Bolivie**
345	114	V36337	575	137	73	178	408	198	**Brésil**
545	1,014	V36339	1,030	864	915	1,299	1,260	1,656	**Chili**
2,651	3,233	V36340	2,207	3,041	3,994	3,945	4,124	4,997	**Mexique**
322	677	V36341	77	660	937	814	371	2,949	**Pérou**
535	615	V36342	675	770	651	725	704	744	**Trinité et Tobago**
552	1,399	V36343	2,061	1,915	1,852	2,382	1,632	2,339	**Venezuela**
1,884	1,513	V36344	4,408	5,760	4,986	5,744	5,843	5,575	**Autres pays**
11,479	9,171	V36372	7,094	11,285	12,164	11,712	13,713	11,301	**Afrique du Nord et Moyen-Orient**
106	101	V36345	9	42	26	106	110	105	**Algérie**
730	561	V36346	821	871	963	674	776	604	**Koweït**
2,104	863	V36347	1,039	1,663	1,424	1,758	2,978	1,679	**Arabie saoudite**
8,539	7,646	V36348	5,224	8,709	9,751	9,174	9,848	8,913	**Autres pays**
1,059	909	V36373	1,028	946	1,223	1,345	1,296	1,142	**Afrique subsaharienne**
607	390	V36350	574	486	711	746	717	501	**Afrique du Sud**
452	519	V36351	454	460	512	599	580	641	**Autres pays**
7,319	6,648	V36352	59,738	59,749	58,684	58,385	61,993	62,811	**Autres engagements**
12,190	13,934	V36374	30,707	32,165	29,744	30,556	30,605	34,099	**Places bancaires extraterritoriales**
1,469	1,468	V36353	3,241	3,050	2,908	2,644	3,159	2,961	**Bahamas**
112	184	V36354	916	873	1,059	841	654	472	**Barbade**
948	999	V36355	2,051	2,158	2,483	3,228	3,404	4,323	**Bermudes**
1,394	1,782	V36356	5,869	6,918	6,960	6,806	5,926	7,168	**Iles Caïmans**
3,263	4,695	V36357	8,374	8,432	6,878	7,871	6,992	8,233	**Hong Kong**
340	277	V36358	1,393	1,190	1,002	1,110	1,188	1,146	**Panama**
2,489	2,417	V36359	2,597	3,244	2,789	2,051	2,998	3,264	**Singapour**
2,175	2,112	V36361	6,266	6,300	5,666	6,005	6,283	6,531	**Autres**
3,297	3,935	V36367	74,619	77,085	78,563	81,195	88,575	90,853	**Ajout : Engagements en monnaies étrangères envers les résidents canadiens**

D1

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities

Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**																
	Cash and gross demand and notice deposits **Encaisse et montants bruts des dépôts à vue ou à préavis**	Items in transit **Effets en compensation**	Term deposits **Dépôts à terme**		Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Canadian bonds **Obligations canadiennes**			Residential mortgages **Prêts hypothécaires à l'habitation**	Personal loans **Prêts personnels**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Other loans **Autres prêts**	Leasing contracts **Contrats de crédit-bail**	Canadian preferred and common shares **Actions privilégiées ou ordinaires de sociétés canadiennes**	Other assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
			Chartered banks **Banques à charte**	Other **Autres**			Government of Canada direct and guaranteed **Émises ou garanties par le gouvernement canadien**	Provincial and municipal **Émises par les provinces et les municipalités**	Corporate **Émises par les sociétés**								
	V37038	V37057	V37040	V37041	V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V37077	V37054	V37053	V37055	V37035
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954
2000	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595
2002	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222
2003	221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277
2004	331	58	151	454	481	226	395	250	321	7,201	299	848	285	11	243	899	12,453
2005	416	55	163	487	653	260	461	249	464	8,255	564	1,008	2,346	11	280	882	16,554
1998 II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850
III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55.066
IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880
II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157
III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778
IV	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587
II	1,877	-	415	1,246	244	483	323	183	268	5,137	577	531	226	74	185	630	12,399
III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379
IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844
II	140	1	110	329	241	445	243	215	323	5,184	550	486	166	90	234	499	9,256
III	192	1	115	344	193	467	243	223	325	5,328	536	492	167	93	216	567	9,502
IV	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595
2002 I	200	-	106	317	253	437	269	339	303	5,588	314	559	407	100	207	590	9,989
II	206	3	147	442	416	527	569	426	261	5,635	363	583	379	93	267	690	11,007
III	176	52	161	482	439	473	415	260	206	5,548	210	575	271	33	251	582	10,134
IV	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222
2003 I	169	52	169	507	483	407	433	263	201	5,893	225	538	293	28	260	536	10,457
II	186	54	224	671	435	522	422	251	181	6,048	287	513	269	24	256	571	10,914
III	213	54	192	569	647	319	429	268	180	6,206	343	590	265	22	270	594	11,161
IV	221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277
2004 I	269	52	226	676	559	182	441	269	223	6,532	228	583	273	17	281	758	11,569
II	258	53	254	763	462	261	452	269	226	6,730	244	641	254	14	267	837	11,985
III	352	57	178	534	722	196	446	261	368	6,988	261	737	255	13	170	758	12,296
IV	331	58	151	454	481	226	395	250	321	7,201	299	848	285	11	243	899	12,453
2005 I	311	57	184	553	315	194	445	288	501	7,652	478	968	260	11	245	880	13,342
II	237	58	192	574	330	293	408	289	492	7,961	510	935	260	12	256	866	13,673
III	293	54	182	545	439	243	404	289	468	8,159	559	952	249	11	260	887	13,994
IV	416	55	163	487	653	260	461	249	464	8,255	564	1,008	2,346	11	280	882	16,554
2006 I	264	-134	744	1,215	812	235	735	624	1,843	7,426	594	1,059	318	12	285	793	16,825
II	320	-65	788	1,312	554	265	1,048	894	1,104	7,457	634	1,074	310	12	287	803	16,797

Liabilities **Passif**

Savings deposits **Dépôts d'épargne**		Term deposits, guaranteed investment certificates, and debentures **Dépôts à terme, certificats de placement garantis et débentures**			Total deposits **Ensemble des dépôts**			Loans and overdrafts **Emprunts et découverts bancaires**	Promissory notes and debentures **Billets à ordre et débentures**	Other liabilities **Autres éléments du passif**	Shareholders' equity **Avoir propre des actionnaires**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**
Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Less than 1 year **Moins de 1 an**	1 year and over **1 an ou plus**	Total **Total**	Total **Total**	Of which: Personal deposits **Dont : Dépôts des particuliers**							
						Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**						
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058	
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954	1999
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2000
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	2001
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	2002
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277	2003
117	1,098	2,168	7,214	9,382	10,597	9,702	1,678	21	80	706	1,049	12,453	2004
133	1,655	2,176	8,035	10,211	11,999	10,960	1,797	145	99	3,135	1,176	16,554	2005
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850	1998 II
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066	III
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	IV
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999 I
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157	II
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778	III
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954	IV
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000 I
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399	II
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379	III
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	IV
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001 I
159	537	1,888	5,137	7,025	7,721	7,578	1,823	111	30	599	795	9,256	II
179	561	2,024	5,216	7,240	7,980	7,831	1,824	86	32	584	820	9,502	III
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	IV
203	667	1,842	5,581	7,423	8,293	8,084	1,773	110	42	695	849	9,989	2002 I
218	1,313	1,910	5,748	7,658	9,189	8,347	1,768	82	75	748	913	11,007	II
111	1,279	1,506	5,623	7,129	8,519	7,680	1,711	73	71	568	903	10,134	III
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	IV
97	1,264	1,643	5,855	7,498	8,859	7,997	1,694	50	79	540	929	10,457	2003 I
142	1,286	1,746	6,048	7,794	9,222	8,309	1,700	95	91	574	932	10,914	II
125	1,300	1,822	6,221	8,043	9,468	8,501	1,695	51	101	578	963	11,161	III
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277	IV
115	1,409	1,536	6,759	8,295	9,819	8,922	1,700	28	84	627	1,011	11,569	2004 I
121	1,453	1,789	6,803	8,592	10,166	9,276	1,699	18	82	724	995	11,985	II
112	1,442	2,006	6,939	8,945	10,499	9,614	1,691	27	83	684	1,003	12,296	III
117	1,098	2,168	7,214	9,382	10,597	9,702	1,678	21	80	706	1,049	12,453	IV
104	1,214	2,192	7,450	9,642	10,960	9,964	1,818	146	99	1,005	1,132	13,342	2005 I
106	1,345	2,124	7,661	9,785	11,236	10,228	1,818	188	102	994	1,153	13,673	II
116	1,434	2,083	7,900	9,983	11,533	10,532	1,793	167	102	1,015	1,177	13,994	III
133	1,655	2,176	8,035	10,211	11,999	10,960	1,797	145	99	3,135	1,176	16,554	IV
1,223	1,692	2,286	7,048	9,334	12,249	10,082	1,656	148	94	2,978	1,356	16,825	2006 I
1,368	1,579	2,249	7,273	9,522	12,469	10,171	1,643	151	94	2,697	1,386	16,797	II

D2

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**																Total assets or liabilities **Total de l'actif ou du passif**
	Cash and demand and notice deposits **Encaisse et dépôts à vue ou à préavis**		Term deposits **Dépôts à terme**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Other bonds and debentures **Autres obligations et débentures**	Shares in central credit unions **Participation au capital social des centrales**	Other investments **Autres investissements**	Personal loans **Prêts personnels**	Other loans **Autres prêts**	Residential mortgages **Prêts hypothécaires à l'habitation**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Other assets **Autres éléments de l'actif**	
	In centrals **Dans les centrales**	Other **Ailleurs**															
	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938
2000	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198
2001	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725
2002	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776
2003	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139
2004	2,976	2,545	8,201	110	1,556	2,492	880	2,640	437	695	1,010	20,699	22,898	80,628	12,843	8,256	168,866
2005	3,065	2,502	8,254	86	1,460	2,526	444	1,331	344	742	1,085	21,881	24,576	89,588	14,859	8,666	181,408
1998 II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702
III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844
IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	13,531	14,822	52,705	7,920	3,159	111,849
II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	13,496	15,205	53,550	7,931	3,052	114,205
III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	13,629	15,375	53,911	8,015	3,201	114,903
IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	13,830	15,219	54,572	8,238	3,214	115,848
II	7,319	1,378	10,771	89	407	455	59	178	428	599	995	13,909	15,233	55,638	8,311	3,284	119,053
III	7,036	1,319	10,673	88	426	422	51	154	452	609	981	14,153	15,623	56,347	8,404	3,374	120,112
IV	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198
2001 I	7,477	1,371	11,157	94	445	367	59	176	452	629	1,006	14,843	16,534	57,019	9,985	3,293	124,907
II	6,276	1,343	13,620	96	429	509	50	150	461	637	1,051	14,487	16,727	57,887	10,162	3,319	127,203
III	3,158	1,330	6,960	95	2,178	541	624	1,871	476	543	1,027	16,375	17,180	58,825	10,280	5,462	126,924
IV	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725
2002 I	3,243	1,412	7,422	104	2,205	519	620	1,860	301	569	910	17,050	17,152	61,658	10,766	5,813	131,604
II	2,851	1,149	8,456	467	2,025	507	749	2,246	364	557	911	17,483	17,430	63,846	11,037	5,938	136,016
III	3,820	1,378	7,044	99	1,537	503	730	2,190	355	531	916	17,891	18,026	64,825	11,138	6,424	137,407
IV	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776
2003 I	3,815	859	8,184	105	1,794	500	716	2,147	211	526	998	18,560	19,319	66,791	11,552	6,502	142,578
II	4,640	1,797	8,652	106	2,503	579	755	2,264	226	651	999	19,052	19,697	69,217	11,690	6,714	149,541
III	3,475	1,855	8,338	110	2,006	631	897	2,690	266	656	1,008	19,568	20,364	71,233	11,899	6,975	151,971
IV	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139
2004 I	3,487	1,777	8,320	115	1,949	698	910	2,729	341	681	1,046	20,062	21,444	74,078	11,951	7,979	157,566
II	3,958	1,738	8,711	108	1,722	998	930	2,789	305	708	977	20,323	21,812	76,864	12,140	7,888	161,971
III	3,257	1,857	8,210	109	1,625	1,158	962	2,886	322	685	990	20,687	22,666	78,854	12,511	7,966	164,745
IV	2,976	2,545	8,201	110	1,556	2,492	880	2,640	437	695	1,010	20,699	22,898	80,628	12,843	8,256	168,866
2005 I	3,646	1,762	8,217	105	1,832	1,654	866	2,597	282	581	1,058	21,017	23,625	81,510	13,147	8,891	170,790
II	4,492	1,710	8,472	90	1,934	1,711	706	2,117	290	573	969	21,469	23,352	84,606	13,841	9,335	175,667
III	3,479	1,662	8,265	84	1,349	1,678	512	1,535	360	728	1,141	21,736	24,186	87,172	14,367	9,222	177,475
IV	3,065	2,502	8,254	86	1,460	2,526	444	1,331	344	742	1,085	21,881	24,576	89,588	14,859	8,666	181,408
2006 I	3,119	2,312	8,571	61	1,212	1,951	484	1,451	225	741	822	22,114	25,007	90,840	15,354	8,960	183,222
II	3,086	2,347	8,823	62	1,249	2,016	507	1,520	217	759	830	22,426	25,496	93,091	15,711	8,718	186,857

Liabilities **Passif**									
Loans payable **Emprunts**	Deposits **Dépôts**					Other liabilities **Autres éléments du passif**	Members' equity **Avoir propre**		End of period **En fin de période**
	Chequable deposits **Dépôts transférables par chèque**	Non-chequable deposits **Dépôts non transférables par chèque**	Term deposits **Dépôts à terme**	Total deposits **Ensemble des dépôts**			Share capital **Capital social**	Other **Autres éléments**	
				Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**				
V122589	V122591	V122592	V122593	V122590	V122597	V122594	V122595	V122596	
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	1999
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	2000
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	2001
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	2002
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	2003
5,843	42,049	12,677	89,819	144,545	35,379	6,068	2,307	10,103	2004
6,957	41,761	13,381	99,560	154,702	36,595	6,223	2,427	11,099	2005
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	1998 II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348	5,239	1999 I
5,590	24,216	9,206	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	23,918	9,197	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	IV
5,194	23,386	9,132	68,110	100,628	27,334	2,243	2,211	5,572	2000 I
4,449	25,486	9,226	69,467	104,179	27,570	2,456	2,198	5,771	II
4,282	25,252	9,199	70,505	104,956	27,741	2,671	2,183	6,020	III
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	IV
4,264	25,979	9,614	73,935	109,528	29,018	2,391	2,261	6,463	2001 I
3,980	27,510	9,798	74,497	111,805	29,499	2,736	2,167	6,515	II
786	27,762	9,920	75,986	113,668	29,932	3,423	2,162	6,885	III
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	IV
1,200	30,000	10,817	76,858	117,675	31,116	3,218	1,960	7,551	2002 I
2,311	32,088	11,165	77,666	120,919	31,236	3,177	1,995	7,614	II
2,048	33,752	11,084	77,387	122,223	31,448	3,303	2,006	7,827	III
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	IV
1,981	33,637	11,485	80,831	125,953	33,167	4,514	2,065	8,065	2003 I
1,800	36,884	11,800	83,770	132,454	33,447	4,728	2,143	8,416	II
2,801	37,452	11,874	83,674	133,000	33,542	5,293	2,161	8,716	III
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	IV
4,950	37,922	12,152	85,176	135,250	34,660	6,014	2,233	9,119	2004 I
4,685	42,076	12,461	85,433	139,970	34,785	5,641	2,264	9,411	II
5,505	41,923	12,608	86,512	141,043	34,875	6,130	2,279	9,788	III
5,843	42,049	12,677	89,819	144,545	35,379	6,068	2,307	10,103	IV
6,454	41,132	12,755	90,814	144,701	36,330	6,947	2,354	10,334	2005 I
5,842	42,827	13,213	94,029	150,069	36,413	6,608	2,404	10,744	II
6,008	42,486	13,244	95,713	151,443	36,510	6,643	2,378	11,003	III
6,957	41,761	13,381	99,560	154,702	36,595	6,223	2,427	11,099	IV
7,566	42,414	13,680	99,542	155,636	37,296	6,364	2,367	11,289	2006 I
7,310	43,796	14,099	101,514	159,409	37,217	6,262	2,391	11,485	II

D3 Non-depository credit intermediation: Quarterly statement of assets and liabilities
Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars **En millions de dollars**

Assets **Actif**

End of period **En fin de période**	Cash and deposits **Encaisse et dépôts**				Investments and accounts with affiliates **Placements et comptes auprès des entités du groupe**	Portfolio investments **Placements de portefeuille**	Mortgages **Prêts hypothécaires**			Non-mortage loans **Prêts non hypothécaires**				Allowance for losses on investments and loans **Provisions pour pertes sur placements et prêts**	Other assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
	Cash and demand deposits **Encaisse et dépôts à vue**	Items in transit **Effets en compensation**	Term deposits **Dépôts à terme**	Total **Total**			Residential **Habitation**	Non-residential mortgages **Immeubles non résidentiels**	Total **Total**	Personal loans **Prêts personnels**	Business loans **Prêts aux entreprises**	Leasing contracts **Contrats de crédit-bail**	Total **Total**			
	V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811
1994				1,083		485			6,181				24,621		14,515	46,885
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001	1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895
2002	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003	2,989	-16	3,797	6,770	21,010	1,410	2,925	1,278	4,203	24,080	15,675	18,678	58,432	-1,474	19,544	109,894
2004	2,305	-39	4,025	6,289	24,496	5,487	4,085	1,627	5,713	24,023	16,190	22,033	62,246	-1,542	22,759	125,448
2005	3,862	-3	3,517	7,377	26,774	6,021	5,007	1,729	6,736	26,014	17,667	25,164	68,844	-1,536	25,099	139,315
1999 I	1,178	-10	484	1,652	17,093	672	2,530	1,005	3,535	12,946	17,992	10,468	41,406	-923	19,143	82,578
II	1,188	-	537	1,725	16,402	533	2,373	737	3,110	13,806	18,559	11,776	44,142	-977	18,166	83,101
III	830	-	402	1,232	16,584	529	2,613	1,081	3,695	14,669	17,371	13,103	45,143	-997	17,382	83,568
IV	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000 I	1,265	-13	339	1,591	25,515	540	2,290	870	3,160	16,694	17,449	12,724	46,867	-986	17,711	94,398
II	1,280	-23	403	1,660	28,854	528	2,704	1,119	3,823	16,730	18,661	12,921	48,312	-1,008	17,912	100,081
III	1,836	-13	503	2,326	27,328	608	2,515	1,253	3,768	18,751	16,272	12,941	47,964	-1,070	17,852	98,776
IV	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001 I	1,214	6	1,540	2,760	27,340	697	2,507	1,200	3,707	18,572	17,384	15,001	50,956	-1,119	16,668	101,010
II	1,302	-	1,656	2,958	26,879	883	2,510	1,103	3,613	19,226	17,317	15,725	52,268	-1,150	16,369	101,820
III	1,452	-4	1,905	3,353	24,925	879	2,317	1,695	4,012	20,210	16,608	15,785	52,603	-1,188	16,453	101,036
IV	1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895
2002 I	1,190	-3	2,199	3,386	22,084	1,010	2,551	1,528	4,079	20,648	16,627	18,277	55,552	-1,256	17,880	102,735
II	1,464	-20	2,038	3,482	23,651	1,088	2,706	1,662	4,368	20,787	17,106	18,909	56,802	-1,233	19,108	107,266
III	1,134	-40	2,854	3,948	22,782	1,012	2,769	1,327	4,096	22,788	15,830	19,088	57,706	-1,220	19,522	107,846
IV	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003 I	1,223	-24	1,563	2,762	23,557	1,233	2,796	1,260	4,056	21,906	16,692	17,964	56,561	-1,147	21,700	108,722
II	958	-30	2,134	3,062	23,287	1,345	2,847	1,295	4,142	22,870	17,058	18,394	58,322	-1,173	20,486	109,471
III	3,001	-15	2,969	5,955	23,022	1,298	2,931	1,106	4,037	22,418	16,971	18,036	57,425	-1,188	19,598	110,146
IV	2,989	-16	3,797	6,770	21,010	1,410	2,925	1,278	4,203	24,080	15,675	18,678	58,432	-1,474	19,544	109,894
2004 I	2,428	-17	3,360	5,771	24,018	2,875	3,265	1,502	4,768	23,155	16,798	19,455	59,408	-1,516	20,510	115,834
II	2,886	-16	3,934	6,803	24,158	3,128	3,496	1,525	5,021	24,069	17,590	20,611	62,270	-1,587	21,786	121,579
III	3,281	-7	3,487	6,761	23,839	4,516	3,937	1,644	5,581	24,185	16,191	21,372	61,748	-1,556	23,110	123,999
IV	2,305	-39	4,025	6,289	24,496	5,487	4,085	1,627	5,713	24,023	16,190	22,033	62,246	-1,542	22,759	125,448
2005 I	2,495	-20	2,590	5,065	25,166	5,714	4,223	1,661	5,885	24,331	17,304	22,224	63,859	-1,470	22,253	126,471
II	3,050	-31	2,897	5,917	28,538	6,165	4,399	1,659	6,058	24,142	18,173	23,612	65,928	-1,483	23,395	134,519
III	4,749	-24	2,148	6,872	26,630	6,250	4,759	1,631	6,391	26,227	17,223	24,661	68,111	-1,490	23,500	136,262
IV	3,862	-3	3,517	7,377	26,774	6,021	5,007	1,729	6,736	26,014	17,667	25,164	68,844	-1,536	25,099	139,315
2006 I	3,821	-19	3,082	6,884	26,789	5,921	5,266	2,120	7,386	25,106	19,516	23,678	68,300	-1,592	25,817	139,505
II	4,111	-19	3,575	7,667	26,732	6,451	5,482	2,405	7,887	25,756	19,883	23,840	69,479	-1,521	26,515	143,210

Liabilities **Passif**								End of period **En fin de période**
Bankers' acceptances and paper **Acceptations bancaires et papier**	Long-term debt **Engagements à long terme**	Loans and accounts with affiliates **Emprunts et comptes auprès des entités du groupe**	Loans and overdrafts **Emprunts et découverts**	Accounts payable and accrued liabilities **Comptes créditeurs et charges à payer**	Other liabilities **Autres éléments du passif**	Shareholders' equity **Avoir propre des actionnaires**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	
V1404834	V1404835	V1404836	V1404837	V1404838	V1404839	V1404840	V1404833	
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	1999
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	2000
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	2001
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	2002
16,357	42,620	18,316	4,471	3,627	6,335	18,168	109,894	2003
17,026	48,952	23,630	4,129	5,832	5,496	20,385	125,448	2004
17,982	58,303	25,864	6,179	5,758	5,140	20,088	139,315	2005
26,379	32,632	9,423	3,417	1,663	3,405	5,660	82,578	1999 I
27,289	32,621	10,211	2,844	1,739	3,738	4,659	83,101	II
25,853	33,156	9,342	4,530	1,761	4,092	4,834	83,568	III
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	IV
29,252	33,456	11,538	5,754	1,945	4,380	8,072	94,398	2000 I
29,153	36,438	12,217	4,722	2,033	4,197	11,321	100,081	II
27,661	35,479	12,409	4,958	2,263	4,505	11,502	98,776	III
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	IV
23,463	39,297	17,487	5,985	2,679	4,506	7,594	101,010	2001 I
23,143	38,809	19,184	5,594	2,585	4,536	7,969	101,820	II
20,663	40,161	18,381	5,497	3,019	4,649	8,666	101,036	III
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	IV
19,562	41,072	16,784	6,046	3,086	5,517	10,668	102,735	2002 I
20,722	41,454	18,624	6,449	3,101	5,200	11,716	107,266	II
20,612	41,122	19,241	6,005	3,426	5,568	11,872	107,846	III
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	IV
20,313	39,053	19,349	6,086	3,783	5,331	14,805	108,720	2003 I
17,704	40,299	19,204	6,066	4,239	6,238	15,722	109,471	II
16,195	41,540	19,072	6,539	3,331	6,438	17,031	110,146	III
16,357	42,620	18,316	4,471	3,627	6,335	18,168	109,894	IV
17,369	43,276	21,648	3,962	5,723	5,277	18,580	115,834	2004 I
18,302	45,666	22,667	4,192	5,698	5,612	19,440	121,579	II
18,097	47,991	22,647	4,014	5,631	5,298	20,320	123,999	III
17,026	48,952	23,630	4,129	5,832	5,496	20,385	125,448	IV
17,115	48,299	25,095	4,067	5,895	4,268	21,733	126,471	2005 I
16,733	53,658	25,765	4,427	5,917	4,874	23,144	134,519	II
17,315	54,429	26,868	6,336	5,908	5,167	20,239	136,262	III
17,982	58,303	25,864	6,179	5,758	5,140	20,088	139,315	IV
17,224	59,408	24,947	6,450	5,541	5,346	20,589	139,505	2006 I
17,241	61,746	25,535	6,498	5,485	5,505	21,200	143,210	II

D4

Life insurers (including accident and sickness branches) and segregated funds
Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars **En millions de dollars**

Life insurance **Assurance vie**

End of period **En fin de période**	Cash and deposits **Encaisse et dépôts**	Securities **Titres**							Mortgages **Prêts hypothécaires**			Real estate held for income **Biens-fonds détenus pour revenus**	Policy loans **Avances sur polices**	Other assets **Autres éléments de l'actif**	Total assets or liabilities at book value **Total de l'actif ou du passif (valeur comptable)**	Actuarial liabilities **Engagements actuariels**	Other liabilities **Autres engagements**	Equity **Avoir propre**
		Government of Canada **Gouvernement du Canada**		Provincial and municipal **Provinces et municipalités**	Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires**	Corporate bonds **Obligations des sociétés**	Corporate shares **Actions des sociétés**	Total **Total**	Residential **Habitation**	Non-residential **Immeubles non résidentiels**	Total **Total**							
		Treasury bills **Bons du Trésor**	Bonds **Obligations**															
	V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211
2000	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934
2001	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666
2002	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511
2003	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404
2004	1,575	2,432	21,493	40,532	8,259	56,165	10,923	139,804	14,622	24,326	38,948	5,271	4,690	54,750	245,038	148,367	42,269	54,402
2005	1,312	1,699	19,575	42,775	8,623	61,376	13,305	147,353	13,976	25,754	39,730	5,663	4,921	57,601	256,580	153,259	44,138	59,183
1998 II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090
III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166
IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999 I	2,000	1,482	23,101	23,413	2,310	39,377	6,449	96,132	17,630	23,379	41,009	5,756	4,407	29,291	178,595	118,958	26,191	33,446
II	2,337	1,787	22,572	23,819	2,537	40,421	6,409	97,545	17,661	23,417	41,078	5,866	4,263	29,194	180,283	120,341	26,432	33,510
III	2,283	2,088	21,468	23,341	3,263	42,072	6,333	98,565	16,555	22,951	39,506	5,804	4,228	28,998	179,384	119,049	26,198	34,137
IV	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211
2000 I	2,466	2,707	20,317	25,852	3,091	45,114	7,824	104,905	17,244	22,819	40,063	5,619	4,455	30,862	188,370	124,617	26,810	36,943
II	2,569	2,178	19,997	26,413	3,361	44,895	8,533	105,377	17,190	22,720	39,910	5,547	4,468	30,870	188,741	124,976	26,397	37,368
III	2,612	2,155	18,643	27,467	4,161	45,104	8,856	106,386	16,878	22,620	39,498	5,532	4,153	33,085	191,266	125,130	27,572	38,564
IV	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934
2001 I	1,904	1,926	18,587	28,925	4,730	45,588	9,337	109,093	17,110	22,373	39,483	5,579	4,295	33,423	193,777	126,059	29,793	37,925
II	1,772	2,289	17,988	28,610	5,235	46,513	9,625	110,260	15,644	23,768	39,412	5,626	4,286	33,644	195,000	126,956	29,782	38,262
III	1,801	2,367	18,723	29,275	4,657	47,099	10,065	112,186	16,402	22,345	38,747	5,685	4,314	36,152	198,885	127,467	31,573	39,845
IV	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666
2002 I	1,469	2,053	20,773	29,743	5,026	49,995	10,341	117,931	16,029	22,073	38,102	5,549	4,406	37,881	205,338	130,268	33,660	41,410
II	1,258	2,445	22,391	30,107	5,035	50,104	9,563	119,645	15,948	22,230	38,178	5,646	4,417	44,425	213,569	131,111	34,457	48,001
III	1,220	2,333	22,374	30,858	5,037	50,433	8,615	119,650	15,743	22,242	37,985	5,572	4,449	47,994	216,870	132,558	34,544	49,768
IV	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511
2003 I	1,447	3,417	22,719	33,030	6,243	53,178	9,425	128,012	15,030	22,498	37,528	5,680	4,473	44,147	221,287	138,331	35,795	47,161
II	1,846	3,698	22,597	34,820	6,394	52,943	9,730	130,182	14,849	22,674	37,523	5,915	4,515	43,799	223,780	140,737	36,697	46,346
III	1,734	2,329	23,514	36,259	5,909	53,583	9,717	131,311	14,605	23,584	38,189	5,654	4,536	52,286	233,710	142,835	39,657	51,218
IV	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404
2004 I	1,604	2,180	23,505	38,209	7,169	53,515	10,269	134,847	14,522	24,016	38,538	5,445	4,594	54,249	239,277	146,087	41,461	51,729
II	1,574	2,699	22,733	38,547	8,545	53,552	10,538	136,614	14,389	24,177	38,566	5,318	4,636	56,206	242,914	146,685	42,042	54,187
III	1,738	3,430	22,945	38,944	8,253	54,156	10,633	138,361	14,401	24,528	38,929	5,333	4,673	54,742	243,776	147,228	42,610	53,938
IV	1,575	2,432	21,493	40,532	8,259	56,165	10,923	139,804	14,622	24,326	38,948	5,271	4,690	54,750	245,038	148,367	42,269	54,402
2005 I	1,132	2,370	21,058	41,748	8,137	57,321	11,693	142,327	14,121	24,925	39,046	5,422	4,774	55,329	248,030	149,548	43,642	54,840
II	1,208	2,145	21,047	41,914	8,415	58,861	12,226	144,608	13,908	25,234	39,142	5,564	4,838	56,972	252,332	150,704	44,720	56,908
III	1,912	2,537	19,906	42,898	8,500	60,483	12,683	147,007	13,756	25,556	39,312	5,663	4,877	54,740	253,511	152,375	42,763	58,373
IV	1,312	1,699	19,575	42,775	8,623	61,376	13,305	147,353	13,976	25,754	39,730	5,663	4,921	57,601	256,580	153,259	44,138	59,183
2006 I	1,207	2,003	18,447	43,340	7,349	61,987	13,850	146,976	13,934	25,812	39,746	5,810	4,949	60,096	258,784	153,763	44,466	60,555
II	1,182	1,602	18,428	44,019	7,463	62,636	14,185	148,333	14,059	25,904	39,963	5,857	4,986	61,056	261,377	155,861	43,252	62,264

Segregated funds **Caisses séparées**

Cash and deposits **Encaisse et dépôts**	Securities **Titres**							Mortgages **Prêts hypothécaires**			Real estate held for income **Biens-fonds détenus pour revenus**	Other assets **Autres éléments de l'actif**	Total assets at book value **Total de l'actif (valeur comptable)**	Memo: Total assets or liabilities at market value **Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)**	Liabilities to policy-holders **Engagements envers les détenteurs de polices**	End of period **En fin de période**	
	Government of Canada **Gouvernement du Canada**		Provincial and municipal **Provinces et municipalités**	Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires**	Corporate bonds **Obligations des sociétés**	Corporate shares **Actions des sociétés**	Total **Total**	Residential **Habitation**	Non-residential **Immeubles non résidentiels**	Total **Total**							
	Treasury bills **Bons du Trésor**	Bonds **Obligations**															
V37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37019	V37033	V37034		
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992	
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993	
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994	
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995	
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997	
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998	
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	4,963	74,078	78,680	78,101	1999	
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	88,701	87,860	2000	
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,895	89,101	89,064	87,849	2001	
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	86,412	2002	
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	4,596	96,753	100,816	99,514	2003	
995	2,030	5,862	4,602	4,847	7,347	76,019	100,707	918	2,061	2,979	2,541	974	108,196	116,434	115,178	2004	
1,351	1,575	7,533	4,903	4,631	8,146	91,215	118,003	963	2,294	3,257	3,139	193	125,943	136,303	134,958	2005	
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094	1998	II
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446		III
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784		IV
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	1999	I
557	1,841	6,405	2,836	3,914	3,260	39,246	57,502	707	769	1,476	1,247	4,752	65,534	67,630	66,973		II
520	2,253	6,568	2,916	3,553	3,079	41,320	59,689	729	777	1,506	1,349	5,981	69,045	70,751	70,114		III
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	4,963	74,078	78,680	78,101		IV
723	2,134	6,345	3,033	4,641	4,138	49,519	69,810	711	1,304	2,015	1,362	6,638	80,548	84,449	83,746	2000	I
1,711	2,723	5,662	3,254	3,904	4,380	53,984	73,907	674	1,308	1,982	1,418	4,355	83,373	87,766	86,926		II
1,866	2,624	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	3,334	85,233	89,910	89,125		III
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	88,701	87,860		IV
1,390	2,348	4,947	3,271	4,049	5,189	52,420	72,224	769	1,490	2,259	1,645	7,402	84,920	84,639	83,810	2001	I
871	1,999	4,690	3,725	4,474	4,960	54,888	74,736	810	1,524	2,334	1,695	8,217	87,853	87,334	86,251		II
1,049	2,117	5,035	3,386	3,852	5,366	51,195	70,951	672	1,743	2,415	1,779	9,041	85,235	82,871	81,838		III
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,895	89,101	89,064	87,849		IV
919	2,205	5,373	3,350	3,738	5,422	58,364	78,452	752	1,623	2,375	2,089	9,416	93,251	93,529	92,236	2002	I
1,067	1,968	5,490	3,200	3,491	5,291	56,208	75,648	789	1,714	2,503	2,041	10,289	91,548	90,421	89,223		II
1,014	1,925	5,417	3,511	3,278	5,463	50,432	70,026	830	1,741	2,571	2,144	12,626	88,381	84,172	82,881		III
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	86,412		IV
854	2,092	5,657	3,457	3,354	5,384	51,855	71,799	837	1,809	2,646	2,227	14,170	91,696	85,247	84,014	2003	I
835	1,899	5,533	3,756	4,113	6,908	55,517	77,726	885	1,826	2,711	2,235	9,234	92,741	90,976	89,706		II
862	1,599	5,606	3,810	4,402	7,039	57,765	80,221	881	1,853	2,734	2,289	8,105	94,211	95,008	93,712		III
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	4,596	96,753	100,816	99,514		IV
867	1,706	5,803	4,439	4,148	7,383	70,682	94,161	912	1,825	2,737	2,404	1,637	101,806	108,912	107,619	2004	I
975	1,979	5,553	4,471	4,011	7,035	71,341	94,390	897	1,885	2,782	2,405	3,944	104,496	110,173	108,942		II
982	1,944	5,291	4,551	4,117	6,850	71,524	94,277	933	1,969	2,902	2,437	4,707	105,305	110,335	108,455		III
995	2,030	5,862	4,602	4,847	7,347	76,019	100,707	918	2,061	2,979	2,541	974	108,196	116,434	115,178		IV
1,222	1,570	6,403	4,727	4,685	7,524	79,874	104,783	956	2,088	3,044	2,628	178	111,855	121,031	119,089	2005	I
1,361	1,354	6,875	5,054	4,966	7,812	82,393	108,454	949	2,157	3,106	2,713	166	115,800	125,554	123,953		II
1,407	1,481	7,433	4,802	4,813	8,050	88,653	115,232	924	2,185	3,109	2,744	295	122,787	132,432	131,028		III
1,351	1,575	7,533	4,903	4,631	8,146	91,215	118,003	963	2,294	3,257	3,139	193	125,943	136,303	134,958		IV
1,039	1,100	7,259	4,752	5,269	8,607	99,816	126,803	994	2,333	3,327	3,234	54	134,457	145,167	144,351	2006	I
1,281	1,140	7,317	4,407	4,372	8,999	98,538	124,773	972	2,326	3,298	3,818	185	133,355	144,228	143,395		II

Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**													Total assets or liabilities (at cost) **Total de l'actif ou du passif (valeurs au coût d'acquisition)**	Memo: Total assets (at market value) **Pour mémoire : Total de l'actif (au cours du marché)**	Unit holders' equity **Avoir propre des détenteurs de parts**
	Cash and demand deposits **Encaisse et dépôts à vue**	Term deposits **Dépôts à terme**	Canadian securities **Titres canadiens**						Mortgages **Prêts hypothécaires**	Foreign securities **Titres étrangers**	Other assets **Autres éléments de l'actif**			
			Government of Canada **Gouvernement canadien**		Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Provincial and municipal bonds **Obligations des provinces et des municipalités**	Corporate bonds and debentures **Obligations et débentures de sociétés**	Preferred and common shares **Actions privilégiées ou ordinaires**						
			Treasury bills **Bons du Trésor**	Bonds **Obligations**										
1992	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335
2001	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505
2002	9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090
2003	8,921	2,182	14,769	24,137	56,983	12,859	30,143	125,395	4,239	126,435	5,394	411,456	453,839	408,645
2004	7,235	1,654	15,615	29,321	55,915	14,476	31,765	143,766	4,079	125,725	5,802	435,352	509,595	432,829
2005	5,989	4,282	14,709	34,310	52,901	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181
1998 II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327
III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168
IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999 I	5,956	1,734	28,653	23,699	39,051	6,897	14,838	100,990	7,396	84,671	4,855	318,740	343,109	314,589
II	6,778	810	30,773	22,859	38,264	8,426	15,816	103,164	7,170	96,696	4,982	335,738	364,742	331,260
III	5,532	931	29,128	22,790	39,250	7,792	16,086	106,383	7,384	104,702	5,076	345,054	377,042	339,412
IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000 I	9,431	1,730	21,822	25,776	49,439	8,641	18,138	106,848	6,004	124,468	9,230	381,528	425,736	371,794
II	10,702	2,083	19,778	25,531	51,469	8,599	18,040	107,876	5,454	129,281	9,117	387,929	435,028	379,173
III	11,372	2,777	15,782	25,912	52,366	10,164	20,852	113,371	5,179	141,836	8,226	407,836	451,591	400,004
IV	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335
2001 I	11,847	2,833	14,790	25,828	56,143	11,313	21,323	112,470	4,817	145,101	7,017	413,481	421,380	407,420
II	11,441	3,006	14,910	26,954	57,642	11,638	21,958	110,803	4,733	145,709	6,829	415,624	425,335	410,310
III	11,776	2,062	14,695	26,449	59,513	12,063	20,486	108,428	4,686	146,310	7,463	413,932	403,987	408,086
IV	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505
2002 I	12,761	3,169	16,705	25,870	66,918	11,109	23,689	115,508	4,198	144,780	7,025	431,731	461,788	425,943
II	11,363	3,611	16,222	25,530	63,143	11,567	24,659	119,947	3,852	143,031	6,403	429,329	433,177	424,361
III	11,649	3,393	14,684	24,671	60,919	11,299	25,405	119,049	3,788	139,111	5,920	419,888	396,773	415,812
IV	9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090
2003 I	10,213	2,453	16,153	21,231	60,125	12,367	25,553	117,113	3,978	133,927	4,611	407,726	380,396	403,836
II	8,627	2,966	15,326	22,020	60,396	12,338	26,000	118,806	3,972	131,715	5,482	407,645	403,019	403,314
III	8,939	2,245	15,291	23,812	58,105	12,639	25,953	123,581	3,818	130,845	5,871	411,101	423,735	406,523
IV	8,921	2,182	14,769	24,137	56,983	12,859	30,143	125,395	4,239	126,435	5,394	411,456	453,839	408,645
2004 I	9,781	2,051	15,946	26,518	56,510	14,064	29,131	129,884	4,279	127,516	6,874	422,552	477,454	418,317
II	9,828	2,018	16,417	26,802	56,875	14,335	30,865	134,642	4,170	127,290	6,576	429,819	488,396	426,324
III	8,015	1,693	16,130	27,432	57,247	14,546	30,787	137,931	4,038	127,926	7,090	432,833	481,822	428,700
IV	7,235	1,654	15,615	29,321	55,915	14,476	31,765	143,766	4,079	125,725	5,802	435,352	509,595	432,829
2005 I	6,697	2,867	16,590	31,518	56,275	14,177	34,198	148,698	4,186	126,360	8,465	450,032	530,123	444,427
II	6,571	3,918	17,532	31,668	55,942	14,275	34,746	150,702	4,222	126,375	9,083	455,032	543,739	448,476
III	5,924	3,598	16,854	31,455	55,091	15,111	37,150	156,093	4,597	130,396	9,025	465,296	569,898	459,075
IV	5,989	4,282	14,709	34,310	52,901	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181
2006 I	6,083	4,524	15,206	36,374	53,050	15,635	42,431	171,042	4,639	141,085	10,493	500,563	624,845	493,583
II	6,234	4,688	14,477	36,858	51,140	15,989	41,902	179,134	4,467	144,244	11,807	510,941	603,188	504,077

E1 Selected monetary aggregates and their components
Agrégats monétaires et leurs composantes

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		M1 **M1**								M2 **M2**							M3 **M3**	
		Currency outside banks **Monnaie hors banques**		Personal chequing accounts **Comptes de chèques personnels**		Current accounts **Comptes courants**		Adjustments to M1 **Ajustements à M1**	Gross M1 **M1 brut**		Chartered bank net demand deposits **Dépôts à vue nets aux banques à charte**		M1 total **Total de M1**		Chartered Banks **Banques à charte**		Adjustments to M2 **Ajustements à M2**	M2 total **Total de M2**	
															Non-personal notice deposits **Dépôts à préavis autres que ceux des particuliers**	Personal savings deposits **Dépôts d'épargne des particuliers**				
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données nnn désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		V37173	V37148	V36844	V37142	V36845	V37143	V37247	V37252	V37141	V36831	V37115	V37200	V37124	V36827/28	V36814	V37246	V37248	V37198	V37128
2003	A	40,519	40,191	30,784	30,784	76,185	76,536	-323	147,165	147,187	107,965	108,645	148,161	148,511	55,927	385,126	94,116	1,140	590,354	590,971
	S	40,461	40,154	31,161	31,161	75,829	76,236	-258	147,193	147,292	109,045	108,575	149,247	148,472	56,540	385,227	94,025	1,137	592,152	592,002
	O	40,664	40,383	31,078	31,078	76,116	75,829	-291	147,567	147,000	106,601	104,404	146,973	144,502	56,606	386,086	94,160	1,129	590,794	590,240
	N	40,686	40,505	31,505	31,505	78,232	77,519	-353	150,069	149,179	108,631	107,381	148,963	147,537	56,920	388,047	93,653	1,133	595,063	592,566
	D	41,223	40,531	31,913	31,913	82,091	78,742	-372	154,855	150,829	112,887	109,628	153,739	149,798	58,235	389,341	93,434	1,157	602,472	596,732
2004	J	40,598	40,721	32,119	32,119	80,739	80,069	-307	153,149	152,604	108,593	109,259	148,884	149,671	57,604	390,167	93,125	1,151	597,806	598,419
	F	40,267	40,852	33,037	33,037	81,205	82,097	-305	154,203	155,678	110,462	112,023	150,424	152,566	56,666	391,212	93,641	1,161	599,464	602,237
	M	40,195	40,990	33,409	33,409	80,846	83,055	-223	154,227	157,224	111,472	114,773	151,444	155,533	55,824	391,134	95,231	1,158	599,559	605,138
	A	40,670	41,235	33,985	33,985	83,507	84,640	-236	157,926	159,620	114,274	116,363	154,708	157,356	57,547	393,073	94,393	1,141	606,469	608,326
	M	41,202	41,431	34,403	34,403	85,159	85,951	-221	160,543	161,561	118,251	119,232	159,232	160,440	58,482	394,613	93,741	1,129	613,456	614,189
	J	41,702	41,620	34,576	34,576	86,548	86,021	-298	162,528	161,920	123,851	123,497	165,255	164,820	60,263	397,483	93,934	1,128	624,128	622,751
	J	42,173	41,754	34,816	34,816	86,296	85,871	-229	163,056	162,214	124,544	122,741	166,488	164,269	60,079	399,071	93,590	1,112	626,749	624,514
	A	42,229	41,888	34,865	34,865	85,578	85,973	-230	162,442	162,495	122,851	123,398	164,850	165,055	59,551	399,848	93,178	1,117	625,366	625,797
	S	42,364	42,046	34,362	34,362	85,444	85,976	-259	161,910	162,123	123,882	122,822	165,986	164,611	60,213	399,687	93,259	1,107	626,993	626,482
	O	42,532	42,224	35,181	35,181	86,724	86,650	-210	164,227	163,845	127,958	125,447	170,280	167,464	60,077	400,230	93,183	1,103	631,691	631,258
	N	42,357	42,178	35,504	35,504	87,218	86,697	-381	164,699	164,000	124,326	123,651	166,303	165,450	60,480	401,977	93,294	1,097	629,857	627,650
	D	43,139	42,437	37,106	37,106	92,153	88,541	-756	171,642	167,358	127,795	124,621	170,179	166,321	63,225	404,291	93,048	1,077	638,772	633,289
2005	J	42,557	42,677	37,144	37,144	89,941	89,197	-542	169,099	168,480	126,475	127,394	168,489	169,524	62,052	405,408	92,896	1,040	636,988	637,791
	F	42,178	42,795	37,923	37,923	89,117	90,089	-558	168,660	170,242	127,861	129,808	169,481	172,036	61,396	406,582	93,802	1,016	638,474	641,583
	M	42,124	42,980	38,216	38,216	88,573	91,032	-533	168,380	171,680	126,156	130,100	167,747	172,531	60,792	406,441	95,497	986	635,967	642,160
	A	42,500	43,089	38,960	38,960	91,868	92,932	-701	172,627	174,271	132,304	134,705	174,102	177,080	62,264	408,944	94,540	948	646,257	648,187
	M	43,068	43,299	38,661	38,661	93,101	93,656	-852	173,979	174,759	132,284	132,936	174,500	175,379	63,519	409,946	93,756	921	648,886	649,287
	J	43,645	43,543	39,450	39,450	94,866	94,046	-690	177,271	176,354	134,615	133,696	177,570	176,553	64,573	410,972	93,286	880	653,995	652,022
	J	44,141	43,697	40,162	40,162	94,165	93,618	-713	177,755	176,768	132,188	130,067	175,617	173,062	62,355	412,219	92,907	841	651,032	648,433
	A	44,164	43,809	39,714	39,714	93,422	93,890	-769	176,530	176,640	131,659	132,021	175,055	175,059	61,584	412,181	92,545	829	649,647	649,937
	S	44,350	44,013	40,453	40,453	95,130	95,833	-893	179,040	179,400	138,138	136,740	181,595	179,869	63,025	411,816	92,129	856	657,292	656,741
	O	44,440	44,112	40,978	40,978	96,924	97,035	-852	181,490	181,272	138,886	136,279	182,474	179,554	64,585	412,501	91,991	875	660,435	659,990
	N	44,567	44,387	41,525	41,525	97,768	97,453	-763	183,098	182,604	137,497	137,323	181,302	180,948	65,277	413,777	91,829	933	661,290	659,410
	D	45,321	44,593	42,672	42,672	102,683	98,768	-874	189,803	185,193	144,274	141,187	188,722	184,924	67,305	416,029	91,331	986	673,042	667,712
2006	J	44,660	44,781	42,558	42,558	100,695	99,909	-818	187,094	186,436	139,788	141,013	183,630	184,969	63,684	417,311	91,013	1,011	665,636	666,626
	F	44,375	45,029	42,738	42,738	103,373	104,439	-846	189,639	191,351	143,027	145,184	186,555	189,353	62,631	420,101	91,967	1,050	670,337	673,574
	M	44,515	45,434	42,218	42,218	103,134	105,960	-1,029	188,838	192,555	144,017	148,467	187,503	192,840	62,512	422,322	93,722	1,065	673,402	680,034
	A	45,002	45,622	42,701	42,701	105,450	106,527	-1,110	192,043	193,728	145,484	148,060	189,376	192,552	64,661	428,104	93,052	-137	682,005	683,926
	M	45,383	45,621	41,568	41,568	107,991	108,390	-1,226	193,717	194,349	151,381	151,801	195,538	196,193	64,502	428,689	92,622	-66	688,663	688,761
	J	45,848	45,730	41,533	41,533	111,231	110,126	-1,087	197,526	196,314	155,129	153,656	199,890	198,310	66,704	430,876	92,273	-53	697,418	695,020
	J	46,380	45,911	41,582	41,582	113,893	113,224	-1,208	200,646	199,516	157,698	155,203	202,870	199,925	66,432	434,234	92,092	-69	703,467	700,590
	A	46,114	45,745	41,696	41,696	113,297	113,929	-903	200,204	200,462	153,579	153,967	198,790	198,807	66,213	436,643	92,190	-150	701,496	701,894
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Chartered bank non-personal term deposits plus foreign currency deposits of residents **Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents**	Adjustments to M3 **Ajustements à M3**	M3 total **Total de M3**		M2+ **M2+** M2 **M2**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**			Credit unions and caisses populaires **Caisses populaires et crédit unions**			Life insurance company individual annuities **Compagnies d'assurance vie (rentes individuelles)**	Personal deposits at government-owned savings institutions **Dépôts des particuliers aux caisses d'épargne publiques**	Money market mutual funds **Fonds communs de placement du marché monétaire**	Adjustments to M2+ **Ajustements à M2+**	M2+ total **Total de M2+**		Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Total deposits **Total des dépôts** Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Of which: Tax-sheltered **Dont : Abris fiscaux**	Total deposits **Total des dépôts** Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Of which : Tax-sheltered **Dont : Abris fiscaux**					Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		
V36830/76	V37250	V37197	V37125	V37198	V37128	V37235	V37138	V37238	V37239	V37139	V37242	V37243	V37244	V37245	V37251	V37216	V37131	
211,109	-4,834	796,629	796,977	590,354	590,971	9,346	9,346	1,697	132,593	132,337	33,495	40,360	7,624	57,372	-1,154	836,496	836,697	2003 A
214,257	-5,232	801,176	799,573	592,152	592,002	9,428	9,428	1,696	132,814	132,783	33,527	40,343	7,618	56,620	-1,118	837,857	837,586	S
215,858	-5,502	801,150	801,288	590,794	590,240	9,481	9,481	1,694	133,286	133,318	33,562	40,345	7,635	55,905	-1,214	836,232	835,474	O
222,997	-6,308	811,752	809,965	595,063	592,566	9,506	9,506	1,693	133,827	133,836	33,601	40,366	7,678	55,534	-1,427	840,547	837,907	N
225,427	-4,956	822,943	815,527	602,472	596,732	9,531	9,531	1,691	134,730	134,540	33,640	40,388	7,685	55,366	-1,688	848,483	842,351	D
227,823	-4,429	821,200	823,066	597,806	598,419	9,591	9,591	1,692	134,754	135,049	33,830	40,337	7,703	54,678	-1,687	843,182	844,253	2004 J
230,103	-4,737	824,829	829,548	599,464	602,237	9,682	9,682	1,695	134,339	135,446	34,160	40,218	7,773	54,110	-1,382	844,203	848,009	F
237,371	-6,257	830,672	836,570	599,559	605,138	9,772	9,772	1,698	134,899	135,982	34,490	40,099	7,814	54,319	-1,134	845,328	851,868	M
239,115	-5,451	840,133	843,466	606,469	608,326	9,876	9,876	1,700	136,036	136,533	34,681	39,980	7,847	54,164	-991	853,382	856,057	A
244,858	-4,891	853,424	854,447	613,456	614,189	9,993	9,993	1,700	137,472	136,837	34,723	39,865	7,875	54,741	-950	862,452	862,733	M
242,146	-5,216	861,059	856,468	624,128	622,751	10,109	10,109	1,699	139,047	138,014	34,764	39,749	7,863	54,355	-920	874,331	871,826	J
243,708	-5,568	864,890	861,606	626,749	624,514	10,222	10,222	1,698	139,632	138,711	34,800	39,700	7,851	54,013	-940	877,227	873,861	J
250,627	-5,764	870,228	870,212	625,366	625,797	10,334	10,334	1,695	139,606	139,346	34,830	39,714	7,833	53,672	-995	875,531	875,401	A
254,786	-5,742	876,038	874,852	626,993	626,482	10,445	10,445	1,692	140,480	140,415	34,860	39,729	7,820	52,631	-1,059	877,039	876,282	S
260,447	-5,839	886,300	886,675	631,691	631,258	10,516	10,516	1,689	141,111	141,120	34,960	39,626	7,840	52,095	-1,199	881,680	881,295	O
267,386	-6,328	890,916	890,103	629,857	627,650	10,548	10,548	1,685	142,034	142,069	35,127	39,410	7,878	51,061	-1,396	879,392	877,455	N
274,826	-6,196	907,402	900,398	638,772	633,289	10,580	10,580	1,680	143,717	143,505	35,294	39,194	7,895	51,384	-1,646	889,897	884,279	D
270,023	-5,626	901,386	903,747	636,988	637,791	10,660	10,660	1,702	144,049	144,345	35,543	39,052	7,906	51,188	-1,582	888,260	889,601	2005 J
283,163	-6,833	914,804	919,836	638,474	641,583	10,779	10,779	1,748	143,753	144,987	35,855	38,990	7,936	50,597	-1,209	889,320	894,061	F
290,426	-7,571	918,822	925,077	635,967	642,160	10,897	10,897	1,794	144,327	145,543	36,166	38,928	7,981	50,663	-904	887,860	895,258	M
291,882	-8,390	929,749	932,736	646,257	648,187	11,005	11,005	1,818	145,460	146,023	36,344	39,029	8,028	50,294	-714	899,359	901,907	A
295,082	-7,538	936,430	937,002	648,886	649,287	11,098	11,098	1,818	147,071	146,384	36,372	39,300	8,060	49,799	-620	903,593	903,391	M
303,342	-7,398	949,940	944,277	653,995	652,022	11,191	11,191	1,818	148,995	147,847	36,399	39,571	8,061	49,485	-615	910,682	906,893	J
309,146	-7,923	952,256	948,376	651,032	648,433	11,286	11,286	1,814	149,556	148,535	36,429	39,587	8,051	48,841	-684	907,670	903,658	J
312,058	-8,195	953,510	953,212	649,647	649,937	11,386	11,386	1,805	149,786	149,509	36,462	39,353	8,067	48,510	-578	906,171	905,987	A
310,498	-7,325	960,466	959,729	657,292	656,741	11,485	11,485	1,797	150,986	150,896	36,494	39,123	8,099	48,299	-564	914,719	914,035	S
311,086	-7,611	963,910	964,239	660,435	659,990	11,612	11,612	1,794	151,881	151,891	36,524	38,943	8,125	48,299	-790	918,504	918,200	O
311,353	-7,555	965,087	965,190	661,290	659,410	11,766	11,766	1,795	152,599	152,657	36,553	38,809	8,171	47,896	-1,126	919,405	917,966	N
310,818	-6,965	976,895	970,160	673,042	667,712	11,920	11,920	1,796	153,790	153,560	36,581	38,676	8,224	47,616	-1,524	931,745	926,345	D
304,725	-6,955	963,407	965,977	665,636	666,626	12,057	12,057	1,773	154,236	154,542	36,716	38,530	8,291	46,280	-1,745	923,285	924,861	2006 J
310,545	-7,541	973,342	978,532	670,337	673,574	12,173	12,173	1,727	154,265	155,616	36,946	38,381	8,392	45,434	-1,717	927,265	932,468	F
316,493	-8,138	981,757	988,158	673,402	680,034	12,291	12,291	1,680	155,198	156,536	37,175	38,233	8,461	44,989	-1,487	931,086	939,066	M
309,190	-6,933	984,262	987,006	682,005	683,926	11,286	11,286	1,654	156,246	156,869	37,283	38,100	8,524	43,915	-217	939,860	942,299	A
317,040	-8,141	997,563	997,812	688,663	688,761	11,360	11,360	1,650	157,598	156,857	37,257	37,989	8,605	43,557	-239	947,534	946,946	M
320,650R	-7,088	1,010,980R	1,004,517R	697,418	695,020	11,433	11,433	1,645	158,874	157,628	37,230	37,879	8,680	43,899	-260	957,923	953,348	J
318,352R	-7,770	1,014,050R	1,010,043R	703,467	700,590	11,536E	11,536E	1,639E	159,849ER	158,738 ER	37,234E	37,713E	8,749	44,144	-278E	965,179E	960,733E	J
326,295	-8,459	1,019,332	1,019,012	701,496	701,894				161,179E	160,881 E	37,267E		8,803E	44,643				A
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Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	M2++ **M2++**							M1+ **M1+**		M1++ **M1++**	
	M2+ **M2+**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**		Non-money market mutual funds **Fonds communs de placement autres que ceux du marché monétaire**		M2++ **M2++**					
	Unadjusted **Données non désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
	V37216	V37255	V37147	V37256	V37149	V37257	V37150	V37258	V37151	V37259	V37152
2003 A	836,496	22,537	22,440	345,802	346,545	1,204,835	1,205,684	305,030	303,723	387,609	386,569
S	837,857	22,472	22,298	346,790	348,524	1,207,119	1,208,407	305,492	304,663	388,759	388,556
O	836,232	22,367	22,175	348,137	351,480	1,206,737	1,209,128	305,615	304,809	390,112	390,124
N	840,547	22,290	22,117	349,208	353,520	1,212,044	1,213,543	309,032	307,106	394,773	393,513
D	848,483	22,250	22,334	352,237	353,305	1,222,970	1,217,990	314,994	308,768	401,871	396,302
2004 J	843,182	21,846	22,022	354,941	355,322	1,219,969	1,221,597	311,844	311,959	400,328	400,588
F	844,203	21,693	21,893	360,728	358,756	1,226,624	1,228,658	311,578	315,594	401,831	405,622
M	845,328	21,545	21,715	365,222	361,448	1,232,095	1,235,031	309,800	317,770	402,273	409,753
A	853,382	21,528	21,641	367,025	364,299	1,241,935	1,241,997	318,663	322,258	412,955	415,899
M	862,452	21,519	21,553	367,247	365,714	1,251,218	1,250,001	324,819	325,810	421,159	421,797
J	874,331	21,467	21,459	368,793	367,566	1,264,592	1,260,851	330,832	328,408	429,401	425,345
J	877,227	21,418	21,365	369,873	369,539	1,268,518	1,264,765	331,861	328,571	430,344	426,934
A	875,531	21,344	21,234	370,543	371,389	1,267,418	1,268,025	330,331	328,873	428,921	427,665
S	877,039	21,278	21,093	371,620	373,428	1,269,937	1,270,803	330,397	329,510	429,098	428,857
O	881,680	21,234	20,992	372,401	376,020	1,275,315	1,278,307	332,597	331,758	431,250	431,246
N	879,392	21,173	20,955	374,032	378,493	1,274,597	1,276,903	333,176	331,294	432,415	431,314
D	889,897	20,334	20,372	379,721	380,447	1,289,952	1,285,099	343,465	337,076	443,257	437,681
2005 J	888,260	19,640	19,815	380,935	381,287	1,288,836	1,290,702	338,940	338,996	440,164	440,436
F	889,320	19,546	19,753	387,414	385,040	1,296,280	1,298,854	336,831	341,178	439,270	443,478
M	887.860	19,368	19,560	391,664	387,581	1,298,891	1,302,400	334,540	343,272	437,657	445,969
A	899,359	19,223	19,364	392,958	390,118	1,311,540	1,311,390	342,485	346,301	446,107	449,310
M	903,593	19,152	19,210	394,846	393,419	1,317,591	1,316,019	346,217	347,306	450,615	451,254
J	910,682	19,071	19,073	397,891	396,819	1,327,644	1,322,784	351,775	348,976	456,965	452,297
J	907,670	18,976	18,926	401,020	400,732	1,327,667	1,323,317	350,881	347,105	456,509	452,498
A	906,171	18,893	18,781	403,649	404,604	1,328,712	1,329,372	347,574	346,019	453,832	452,442
S	914,719	18,831	18,650	406,510	408,496	1,340,060	1,341,180	351,733	350,815	458,556	458,342
O	918,504	18,782	18,546	407,701	411,813	1,344,988	1,348,558	355,456	354,589	463,610	463,621
N	919,405	18,686	18,462	410,653	415,622	1,348,744	1,352,050	357,610	355,769	466,412	465,476
D	931,745	18,286	18,295	420,384	420,884	1,370,415	1,365,525	365,992	359,425	475,809	470,163
2006 J	923,285	17,864	18,038	423,717	424,008	1,364,867	1,366,908	359,739	359,763	469,657	469,940
F	927,265	17,568	17,768	429,916	427,073	1,374,748	1,377,309	361,147	365,810	471,625	476,176
M	931,086	17,581	17,773	434,934	430,377	1,383,601	1,387,216	359,730	369,187	469,926	478,945
A	939,860	17,520	17,663	436,942	433,765	1,394,322	1,393,726	368,170	372,247	478,954	482,405
M	947,534	17,358	17,424	438,273	436,738	1,403,166	1,401,108	373,078	374,269	480,907	481,566
J	957,923	17,290	17,297	439,114	438,041	1,414,326	1,408,686	379,379	376,241	487,370	482,204
J	965,179E	17,226	17,178	440,288	440,039	1,422,693E	1,417,950E	382,937ER	378,653ER	490,555ER	486,035ER
A		17,145	17,037	441,001	442,101			382,138E	380,417E	490,006E	488,472E
S		17,074	16,904								

E2 Selected credit measures / Quelques indicateurs du crédit

Millions of dollars **En millions de dollars**

Household credit **Crédits aux ménages**

Consumer credit **Crédit à la consommation**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**		Credit unions and caisses populaires **Caisses populaires et credit unions**		Life insurance companies **Compagnies d'assurance vie**		Non-depository credit intermediaries and other institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions**		Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Adjustments to consumer credit **Ajustements au crédit à la consommation**	Total consumer credit **Ensemble du crédit à la consommation**	
	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**			Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
	V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707
2002 S	139,695	138,860	235	235	17,817	17,684	4,444	4,444	20,562	20,504	37,147	1,510	221,410	220,421
O	140,086	140,245	215	215	17,950	17,796	4,454	4,454	20,956	20,814	37,425	1,611	222,697	222,199
N	140,540	140,938	224	224	18,041	17,915	4,464	4,464	21,164	21,018	37,528	1,739	223,700	223,535
D	142,211	141,993	233	233	18,113	18,074	4,474	4,474	21,185	21,038	37,368	1,937	225,521	224,843
2003 J	142,606	142,907	236	236	18,152	18,233	4,478	4,478	20,972	20,726	36,833	1,971	225,248	225,898
F	144,137	145,108	232	232	18,300	18,372	4,476	4,476	20,465	20,489	36,164	1,803	225,577	227,334
M	146,975	146,516	227	227	18,505	18,535	4,474	4,474	19,837	20,021	35,796	1,613	227,427	227,933
A	148,101	148,182	235	235	18,613	18,689	4,480	4,480	19,952	20,117	35,998	1,534	228,913	229,804
M	149,197	149,484	256	256	18,760	18,850	4,494	4,494	20,654	20,792	36,586	1,581	231,528	231,990
J	151,188	150,742	277	277	18,952	19,015	4,508	4,508	21,003	21,205	36,912	1,645	234,485	233,935
J	153,913	153,932	296	296	19,127	19,142	4,519	4,519	20,942	21,052	37,519	1,176	237,492	237,006
A	154,012	153,790	315	315	19,297	19,254	4,526	4,526	20,884	20,900	37,888	1,178	238,100	237,308
S	156,113	155,182	334	334	19,480	19,341	4,533	4,533	20,907	20,780	37,630	1,171	240,167	238,864
O	156,527	156,660	326	326	19,571	19,432	4,534	4,534	21,055	20,829	38,001	1,171	241,184	240,341
N	157,977	158,397	293	293	19,599	19,505	4,530	4,530	21,094	20,865	38,080	1,209	242,782	242,366
D	160,973	160,621	260	260	19,612	19,605	4,526	4,526	21,915	21,737	37,554	-	244,840	244,105
2004 J	161,462	161,797	240	240	19,594	19,708	4,536	4,536	22,124	21,890	37,368	-	245,324	246,220
F	161,982	163,073	235	235	19,735	19,837	4,559	4,559	21,942	22,050	37,337	-	245,790	248,013
M	165,232	164,815	231	231	19,972	20,008	4,582	4,582	21,722	21,980	37,329	-	249,068	250,073
A	167,424	167,609	231	231	20,055	20,116	4,601	4,601	21,756	22,004	37,093	-	251,160	252,380
M	170,037	170,384	236	236	20,146	20,201	4,615	4,615	21,918	22,091	36,882	-	253,834	254,401
J	173,322	172,840	241	241	20,284	20,318	4,629	4,629	22,058	22,257	36,886	-	257,420	256,812
J	175,775	175,808	247	247	20,351	20,335	4,642	4,642	22,127	22,223	36,772	-	259,914	259,110
A	178,371	178,079	253	253	20,475	20,402	4,655	4,655	22,042	22,041	36,367	-	262,162	261,027
S	180,791	179,738	258	258	20,629	20,491	4,667	4,667	22,056	21,885	35,929	-	264,330	262,745
O	182,370	182,505	267	267	20,704	20,583	4,676	4,676	21,984	21,707	36,601	-	266,602	265,347
N	185,447	185,893	280	280	20,739	20,675	4,682	4,682	21,943	21,661	35,681	-	268,772	268,228
D	189,171	188,549	293	293	20,728	20,752	4,687	4,687	21,618	21,442	35,303	-	271,801	271,070
2005 J	190,410	190,776	330	330	20,712	20,849	4,704	4,704	21,396	21,184	35,054	-	272,606	273,777
F	191,783	193,063	389	389	20,834	20,947	4,732	4,732	21,594	21,735	34,705	-	274,037	276,710
M	194,909	194,515	447	447	20,980	21,016	4,760	4,760	21,684	21,968	35,285	-	278,065	279,510
A	195,328	195,656	483	483	21,124	21,170	4,785	4,785	21,652	21,933	37,498	-	280,869	282,424
M	196,782	197,240	494	494	21,253	21,287	4,806	4,806	21,568	21,766	39,869	-	284,772	285,365
J	199,565	199,076	505	505	21,372	21,389	4,827	4,827	21,554	21,736	40,735	-	288,559	287,813
J	200,352	200,401	518	518	21,494	21,468	4,845	4,845	21,644	21,727	42,856	-	291,708	290,567
A	202,712	202,368	535	535	21,630	21,544	4,858	4,858	22,049	22,036	43,065	-	294,849	293,431
S	205,633	204,468	551	551	21,739	21,595	4,871	4,871	22,681	22,482	43,336	-	298,811	296,903
O	206,212	206,344	560	560	21,764	21,654	4,884	4,884	22,980	22,664	44,246	-	300,647	299,069
N	206,703	207,092	562	562	21,830	21,781	4,899	4,899	23,016	22,699	45,407	-	302,417	301,857
D	209,099	208,230	563	563	21,874	21,913	4,914	4,914	23,038	22,863	46,154	-	305,641	304,911
2006 J	209,087	209,461	569	569	21,880	22,027	4,926	4,926	22,861	22,641	47,400R	-	306,723R	308,155R
F	208,146	209,531	579	579	21,983	22,100	4,935	4,935	22,514	22,671	48,833R	-	306,990R	310,080R
M	210,974	210,641	589	589	22,100	22,135	4,944	4,944	22,212	22,519	49,686R	-	310,506R	312,258R
A	212,726	213,185	601	601	22,162	22,200	4,955	4,955	22,187	22,494	49,592R	-	312,223R	313,997R
M	216,630	217,182	614	614	22,304	22,329	4,968	4,968	22,336	22,556	49,356R	-	316,208R	316,806R
J	219,413	218,901	627	627	22,412	22,421	4,980	4,980	22,603	22,781	49,609R	-	319,644R	318,796R
J	220,742	220,781	644E	644E	22,435ER	22,407ER	4,993E	4,993E	23,102E	23,183E	49,920ER	-	321,835E	320,491E
A	222,417	222,027			22,521E	22,431E					50,512E	-		
S														

Residential mortgage credit **Crédit hypothécaire à l'habitation**

Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**		Credit unions and caisses populaires **Caisses populaires et credit unions**		Life insurance companies **Compagnies d'assurance vie**		Pension funds **Caisses de retraite**	Non-depository credit intermediaries and other financial institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières**	NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Total residential mortgage credit **Ensemble du crédit hypothécaire à l'habitation**		Total household credit **Ensemble des crédits aux ménages**		Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	
Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**					Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		
V122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V122743	V800024	V122744	V122755	V122736	V122746	V36408	V36415		
313,650	313,650	5,562	5,562	64,616	64,427	16,600	16,600	8,936	23,678	40,301	14,553	487,895	485,986	709,305	706,407	2002	S
315,335	315,335	5,503	5,503	65,064	64,840	16,571	16,571	8,906	23,771	42,395	14,725	492,271	490,220	714,968	712,419		O
316,919	316,919	5,415	5,415	65,509	65,277	16,568	16,568	8,873	23,911	42,408	15,173	494,775	492,375	718,475	715,911		N
316,740	316,740	5,328	5,328	65,889	65,711	16,564	16,564	8,840	24,053	43,754	15,635	496,802	494,972	722,323	719,815		D
317,942	317,942	5,388	5,388	66,122	66,118	16,442	16,442	8,884	24,117	45,036	15,768	499,700	499,139	724,948	725,037	2003	J
320,305	320,305	5,588	5,588	66,333	66,557	16,215	16,215	9,001	24,108	44,157	15,527	501,234	502,403	726,810	729,737		F
320,644	320,644	5,788	5,788	66,637	66,989	15,987	15,987	9,118	24,108	44,939	15,251	502,471	504,922	729,898	732,855		M
322,187	322,187	5,919	5,919	67,082	67,509	15,845	15,845	9,188	24,119	46,171	15,125	505,635	508,519	734,549	738,323		A
326,281	326,281	5,971	5,971	67,770	68,064	15,801	15,801	9,206	24,150	45,617	15,147	509,942	512,458	741,470	744,447		M
326,656	326,656	6,022	6,022	68,692	68,691	15,756	15,756	9,223	24,203	47,219	15,170	512,942	514,908	747,427	748,843		J
331,002	331,002	6,075	6,075	69,534	69,324	15,692	15,692	9,221	24,240	48,986	15,001	519,752	519,278	757,244	756,284		J
335,243	335,243	6,128	6,128	70,181	69,987	15,609	15,609	9,199	24,257	48,892	14,642	524,149	522,966	762,248	760,274		A
336,713	336,713	6,180	6,180	70,872	70,654	15,526	15,526	9,178	24,296	52,191	14,444	529,399	527,368	769,566	766,232		S
336,807	336,807	6,225	6,225	71,567	71,285	15,490	15,490	9,153	24,406	55,415	14,441	533,505	530,970	774,689	771,312		O
341,485	341,485	6,264	6,264	72,190	71,881	15,498	15,498	9,126	24,567	55,165	14,469	538,763	535,875	781,546	778,241		N
340,881	340,881	6,302	6,302	72,734	72,487	15,505	15,505	9,098	24,724	57,248	14,498	540,990	538,844	785,830	782,950		D
340,779	340,779	6,357	6,357	73,099	73,091	15,496	15,496	9,139	24,845	59,990	14,461	544,166	543,444	789,490	789,663	2004	J
341,868	341,868	6,427	6,427	73,398	73,675	15,472	15,472	9,245	24,931	60,390	14,317	546,046	547,357	791,836	795,370		F
340,633	340,633	6,496	6,496	73,832	74,273	15,447	15,447	9,351	25,033	62,719	14,227	547,737	550,726	796,805	800,799		M
342,765	342,765	6,565	6,565	74,418	74,934	15,410	15,410	9,433	25,119	64,827	14,430	552,967	556,365	804,127	808,745		A
347,319	347,319	6,631	6,631	75,237	75,603	15,360	15,360	9,489	25,187	64,581	14,699	558,503	561,401	812,336	815,802		M
349,932	349,932	6,697	6,697	76,290	76,300	15,310	15,310	9,544	25,280	66,778	14,908	564,739	566,981	822,159	823,793		J
353,130	353,130	6,773	6,773	77,185	76,950	15,294	15,294	9,630	25,382	69,381	15,063	571,838	571,335	831,752	830,444		J
357,745	357,745	6,860	6,860	77,840	77,610	15,310	15,310	9,749	25,486	69,556	15,282	577,828	576,461	839,990	837,488		A
358,851	358,851	6,946	6,946	78,514	78,255	15,326	15,326	9,866	25,601	71,711	15,577	582,393	580,161	846,723	842,906		S
362,025	362,025	7,024	7,024	79,224	78,880	15,369	15,369	9,951	25,682	73,558	15,895	588,727	585,748	855,328	851,095		O
367,580	367,580	7,094	7,094	79,916	79,530	15,437	15,437	10,003	25,731	73,020	15,160	593,942	590,473	862,714	858,701		N
368,011	368,011	7,165	7,165	80,433	80,116	15,505	15,505	10,055	25,792	75,720	15,691	598,373	595,851	870,174	866,921		D
366,923	366,923	7,279	7,279	80,739	80,736	15,460	15,460	10,110	25,837	78,332	15,960	600,640	599,812	873,245	873,589	2005	J
368,233	368,233	7,427	7,427	80,930	81,262	15,309	15,309	10,163	25,865	78,271	16,232	602,428	603,964	876,465	880,674		F
367,230	367,230	7,574	7,574	81,259	81,786	15,157	15,157	10,216	25,903	80,639	16,546	604,525	608,022	882,589	887,532		M
368,326	368,326	7,703	7,703	81,837	82,433	15,041	15,041	10,305	25,992	82,736	16,718	608,657	612,549	889,526	894,974		A
372,765	372,765	7,807	7,807	82,746	83,175	14,967	14,967	10,430	26,123	82,574	16,920	614,331	617,624	899,104	902,990		M
375,561	375,561	7,910	7,910	83,968	83,986	14,893	14,893	10,554	26,274	84,420	17,117	620,696	623,138	909,255	910,951		J
380,301	380,301	7,994	7,994	85,044	84,788	14,827	14,827	10,691	26,489	85,884	17,527	628,757	628,260	920,465	918,828		J
385,007	385,007	8,061	8,061	85,892	85,626	14,768	14,768	10,842	26,744	85,574	18,124	635,012	633,489	929,861	926,920		A
385,637	385,637	8,127	8,127	86,737	86,434	14,709	14,709	10,991	27,004	89,702	18,742	641,648	639,250	940,459	936,153		S
386,453	386,453	8,175	8,175	87,649	87,245	14,724	14,724	11,051	27,222	93,863	19,226	648,362	644,953	949,009	944,022		O
391,169	391,169	8,207	8,207	88,559	88,098	14,810	14,810	11,025	27,394	93,924	19,387	654,473	650,432	956,891	952,289		N
391,632	391,632	8,239	8,239	89,290	88,909	14,895	14,895	10,999	27,557	97,010	19,702	659,324	656,405	964,965	961,316		D
390,442	390,442	8,293	8,293	89,755	89,757	14,937	14,937	11,054R	27,650	100,447	20,146R	662,724R	661,815R	969,447R	969,970R	2006	J
392,431	392,431	8,369	8,369	90,136	90,527	14,934	14,934	11,183R	27,690	100,814	20,372R	665,928R	667,682R	972,918R	977,763R		F
392,395	392,395	8,445	8,445	90,595	91,206	14,930	14,930	11,312R	27,752	103,699	20,580R	669,708R	673,685R	980,214R	985,942R		M
396,096	396,096	7,431	7,431	91,106	91,787	14,945	14,945	11,448ER	27,786	105,882	20,943R	675,636ER	680,064ER	987,859ER	994,062ER		A
401,028	401,028	7,442	7,442	91,731	92,220	14,980	14,980	11,586ER	27,779	104,352	22,257R	681,153ER	684,882ER	997,361ER	1,001,688ER		M
403,707	403,707	7,452	7,452	92,591	92,615	15,014	15,014	11,724ER	27,794	106,136	22,733R	687,150ER	689,808ER	1,006,794ER	1,008,604ER		J
408,269	408,269	7,529E	7,529E	93,484ER	93,205ER	15,001E	15,001E	11,876E	27,946E	109,260	23,132ER	696,496E	695,996E	1,018,332E	1,016,487E		J
412,067	412,067			94,325E	94,022E					109,456	23,311E						A
																	S

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**

Short-term business credit **Crédits à court terme aux entreprises**

Canadian dollar loans **Prêts en dollars canadiens**

Business loans **Prêts aux entreprises**

Chartered banks **Banques à charte**

Unadjusted **Données non désaisonnalisées** — V122631

Seasonally adjusted **Données désaisonnalisées** — V122645

Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt** — V800014

Other institutions **Autres institutions** — V122651

Chartered bank foreign currency loans to residents **Prêts en monnaies étrangères des banques à charte aux résidents** — V122634

Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)** — V122653

Bankers' acceptances **Acceptations bancaires**

Unadjusted **Données non désaisonnalisées** — V122635

Seasonally adjusted **Données désaisonnalisées** — V122649

Commercial paper issued by non-financial corporations **Papier commercial des sociétés non financières**

Unadjusted **Données non désaisonnalisées** — V122652

Seasonally adjusted **Données désaisonnalisées** — V4427861

Adjustments to short-term business credit **Ajustements aux crédits à court terme aux entreprises** — V122638

Total short-term business credit **Ensemble des crédits à court terme aux entreprises**

Unadjusted **Données non désaisonnalisées** — V122639

Seasonally adjusted **Données désaisonnalisées** — V122646

2002	S	123,092	123,113	15,916	22,590	23,048	13,752	44,099	43,828	21,645	21,108	-114	264,028	263,568
	O	123,702	123,571	15,754	22,812	22,858	13,978	43,719	43,135	20,913	20,332	34	263,770	263,213
	N	125,187	126,220	15,864	23,108	22,144	14,350	42,507	41,837	20,771	19,785	221	264,151	263,629
	D	124,147	124,568	15,977	23,405	22,379	14,717	40,210	40,887	19,742	19,557	318	260,894	261,928
2003	J	122,962	124,521	16,133	23,727	22,089	15,083	39,664	40,858	18,574	19,179	176	258,408	261,936
	F	124,005	124,691	16,308	24,066	21,212	15,421	40,986	41,419	18,357	18,707	442	260,797	262,248
	M	125,184	124,610	16,477	24,386	20,504	15,703	42,271	41,934	17,497	17,910	741	262,764	262,319
	A	124,902	124,176	16,629	24,580	20,109	16,124	41,572	40,896	17,291	17,693	882	262,088	261,149
	M	125,243	124,721	16,752	24,565	19,119	16,725	39,759	39,712	17,408	17,631	917	260,487	259,977
	J	124,716	124,110	16,875	24,607	18,521	17,349	39,505	39,948	16,474	16,972	915	258,962	258,895
	J	124,051	122,940	16,925	24,819	18,634	17,581	38,574	38,775	16,529	16,628	806	257,919	256,446
	A	122,754	122,666	16,901	25,047	18,519	17,410	39,221	38,757	16,804	16,256	843	257,500	256,152
	S	122,363	122,416	16,868	25,277	17,345	17,242	38,834	38,367	16,494	16,080	874	255,296	254,721
	O	122,119	122,027	16,630	25,447	17,005	17,130	38,109	37,620	16,713	16,238	1,071	254,225	253,545
	N	120,626	121,633	16,201	25,569	15,854	17,074	37,556	36,915	16,787	16,019	960	250,627	250,323
	D	121,428	121,942	15,780	25,701	16,018	17,018	35,644	36,220	15,568	15,457	-575	246,582	247,889
2004	J	120,810	122,274	15,721	25,882	16,276	16,924	34,745	35,935	14,591	15,095	-768	244,180	247,717
	F	121,953	122,552	16,046	26,122	16,645	16,792	34,605	35,198	14,561	14,864	-819	245,904	247,615
	M	124,024	123,341	16,410	26,366	16,994	16,662	35,519	35,425	14,256	14,601	-866	249,364	248,978
	A	123,788	123,198	16,731	26,558	17,870	16,785	36,577	36,011	13,935	14,249	-920	251,325	250,426
	M	124,728	124,317	16,884	26,707	19,677	17,166	35,148	35,147	14,069	14,209	-1,017	253,361	252,820
	J	127,488	126,809	16,919	26,864	20,328	17,555	36,909	37,183	14,221	14,632	-1,495	258,788	258,372
	J	129,966	128,724	16,736	27,067	19,734	17,787	36,383	36,460	14,647	14,691	-1,660	260,660	258,959
	A	129,136	129,033	16,324	27,318	19,563	17,858	36,798	36,204	14,909	14,379	-1,726	260,179	258,392
	S	129,615	129,664	15,847	27,607	18,695	17,929	36,137	35,521	14,661	14,308	-1,693	258,797	258,143
	O	130,864	130,776	15,565	27,811	18,212	18,285	35,922	35,526	14,443	14,044	-1,588	259,514	258,758
	N	131,825	132,986	15,493	27,959	17,297	18,526	36,854	36,223	14,057	13,456	-1,725	260,287	260,329
	D	131,515	132,195	15,531	28,103	18,785	19,369	35,550	36,110	14,290	14,238	-1,589	261,553	263,331
2005	J	130,102	131,627	15,825	28,320	20,151	18,643	34,269	35,520	14,092	14,618	-1,560	259,843	263,785
	F	133,593	134,190	16,171	28,622	19,443	18,052	34,896	35,670	13,778	14,076	-1,416	263,139	265,267
	M	137,303	136,421	16,477	28,857	18,042	17,303	35,666	35,728	14,420	14,748	-1,453	266,614	266,221
	A	136,709	136,104	16,784	28,922	18,582	17,434	37,038	36,484	14,861	15,174	-1,490	268,840	267,750
	M	134,942	134,591	17,061	28,870	18,946	18,993	37,238	37,280	14,526	14,639	-1,483	269,093	268,376
	J	137,741	136,992	17,338	28,965	17,988	19,775	37,463	37,616	13,543	13,892	-1,429	271,384	270,584
	J	140,176	138,749	17,349	29,209	17,975	20,695	38,206	38,144	14,102	14,107	-1,605	276,106	274,057
	A	139,694	139,567	17,070	29,548	17,828	21,112	39,323	38,588	14,716	14,181	-1,785	277,506	275,359
	S	141,118	141,214	16,731	29,839	16,885	21,537	40,372	39,590	14,111	13,788	-1,721	278,870	278,280
	O	143,358	143,307	16,589	30,429	16,856	22,109	39,648	39,286	14,102	13,736	-1,874	281,216	280,478
	N	141,127	142,375	16,716	31,396	16,483	22,835	40,069	39,399	14,337	13,765	-1,605	281,358	281,718
	D	143,328	144,188	16,884	32,315	17,662	23,584	40,353	40,970	13,741	13,719	-2,189	285,678	287,821
2006	J	143,854	145,494	17,299	32,518	17,851	24,376 R	41,862	43,429	13,480	13,986	-1,662	289,577R	294,038R
	F	144,567	145,137	17,869	32,054	19,091	25,211 R	44,655	45,780	14,124	14,427	-1,103	296,468R	298,960R
	M	147,175	146,146	18,408	31,569	19,365	26,075 R	44,874	45,042	12,533	12,815	-878	299,121R	298,674R
	A	146,649	146,030	18,742	31,409	19,355	26,489 R	46,377	45,695	10,718	10,944	-993	298,745R	297,489R
	M	148,603	148,270	18,831	31,604	19,542	26,438 R	47,575	47,645	10,910	10,986	-1,357	302,147R	301,252R
	J	151,095	150,319	18,942	31,821	20,060	26,387 R	47,395	47,505	11,157	11,420	-955	305,902R	304,756R
	J	150,919	149,302	18,865E	32,165E	20,749	26,696 ER	49,360	49,177	12,025	12,006	-1,221	309,559ER	307,139ER
	A	151,667	151,526			19,797	27,374 E	50,186	49,199	12,650	12,181	-959	311,814E	309,298E
	S													

Other business credit **Autres crédits aux entreprises**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**				Leasing receivables **Créances résultant du crédit-bail**			Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Bonds and debentures **Obligations et débentures**	Equity and warrants **Actions et bons de souscription**	Trust units **Parts de fiducie**	Adjustments to other business credit **Ajustements aux autres crédits aux entreprises**	Total **Total**	Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	
Chartered banks **Banques à charte**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Credit unions and caisses populaires **Caisses populaires et credit unions**	Life insurance companies **Companies d'assurance vie**	Non-depository credit intermediaries and other institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions**	Chartered banks **Banques à charte**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**								
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V20638380	V122650	V36412		
16,732	576	11,117	23,977	1,510	5,052	43	19,059	13,122	240,582 R	269,831 R	27,395 R	-	628,996 R	2002	S
16,795	574	11,149	23,990	1,437	5,177	33	19,134	13,234	241,554 R	270,303 R	27,751 R	-	631,130 R		O
16,899	573	11,187	24,003	1,399	5,130	32	19,225	13,695	240,311 R	270,242 R	28,545 R	-	631,239 R		N
16,730	572	11,248	24,016	1,360	5,225	31	19,315	14,351	239,135 R	270,918 R	29,623 R	-	632,524 R		D
16,540	565	11,350	24,072	1,345	4,686	30	19,120	14,189	238,929 R	271,667 R	30,137 R	-	632,631 R	2003	J
16,689	555	11,441	24,165	1,354	4,701	30	18,663	13,145	239,577 R	271,836 R	31,003 R	-	633,157 R		F
16,795	544	11,508	24,258	1,362	4,697	29	18,205	12,178	241,805 R	272,400 R	32,058 R	-	635,837 R		M
16,851	534	11,560	24,339	1,371	4,702	27	18,035	11,574	240,638 R	273,456 R	32,600 R	-	635,687 R		A
16,837	526	11,590	24,404	1,380	4,711	26	18,179	11,340	239,088 R	273,945 R	33,236 R	-	635,261 R		M
16,787	517	11,650	24,468	1,389	4,827	25	18,323	11,197	242,039 R	273,754 R	33,923 R	-	638,899 R		J
16,894	526	11,752	24,658	1,362	4,844	24	18,334	11,076	243,669 R	273,798 R	34,963 R	-	641,900 R		J
17,022	552	11,841	24,974	1,299	4,934	23	18,213	10,934	243,330 R	274,608 R	36,398 R	-	644,128 R		A
17,056	577	11,884	25,284	1,237	4,943	22	18,094	10,794	243,406 R	275,790 R	37,580 R	-	646,668 R		S
17,294	587	11,902	25,511	1,241	4,926	21	18,144	10,596	244,856 R	276,801 R	38,479 R	-	650,358 R		O
17,406	580	11,925	25,658	1,307	4,860	21	18,357	10,359	247,808 R	277,509 R	39,421 R	-	655,209 R		N
17,404	573	11,977	25,804	1,373	4,855	20	18,570	10,156	249,744 R	278,099 R	41,445 R	-	660,020 R		D
17,367	572	12,026	25,872	1,443	4,871	19	18,810	10,086	250,749 R	279,165 R	43,037 R	-	664,018 R	2004	J
17,193	577	12,008	25,860	1,514	4,851	18	19,067	10,111	251,867 R	280,290 R	43,447 R	-	666,802 R		F
17,324	581	11,963	25,847	1,585	4,878	17	19,323	10,097	251,430 R	281,460 R	44,272 R	-	668,776 R		M
17,425	593	11,978	25,877	1,624	4,864	17	19,646	10,053	251,281 R	282,720 R	45,622 R	-	671,699 R		A
17,484	612	12,016	25,952	1,631	4,918	16	20,033	10,011	252,201 R	283,923 R	46,920 R	-	675,715 R		M
17,670	631	12,083	26,026	1,638	4,972	14	20,420	9,993	252,985 R	284,840 R	47,821 R	-	679,094 R		J
17,946	657	12,218	26,135	1,661	5,051	14	20,739	9,880	254,545 R	285,441 R	48,731 R	-	683,018 R		J
18,138	690	12,339	26,282	1,700	5,076	13	20,996	9,711	255,826 R	286,185 R	49,436 R	-	686,391 R		A
18,194	721	12,446	26,426	1,739	5,184	13	21,248	9,641	254,596 R	287,199 R	49,951 R	-	687,359 R		S
18,042	756	12,565	26,478	1,753	5,200	13	21,483	9,662	253,513 R	287,924 R	50,706 R	-	688,096 R		O
17,950	793	12,699	26,442	1,744	5,422	12	21,703	9,530	257,249 R	289,037 R	51,441 R	-	694,020 R		N
18,044	829	12,811	26,406	1,734	5,548	11	21,922	9,496	260,545 R	290,848 R	52,724 R	-	700,917 R		D
18,166	869	12,876	26,495	1,734	5,317	11	22,066	10,010	260,867 R	291,633 R	54,124 R	-	704,167 R	2005	J
18,255	908	12,970	26,700	1,744	5,373	11	22,129	10,385	261,567 R	291,936 R	54,957 R	-	706,934 R		F
18,379	947	13,088	26,905	1,753	5,348	11	22,191	10,774	262,134 R	292,939 R	55,739 R	-	710,209 R		M
18,394	963	13,238	27,075	1,758	5,363	11	22,453	10,890	261,618 R	294,053 R	56,212 R	-	712,027 R		A
18,196	951	13,453	27,202	1,757	5,362	12	22,918	10,721	262,120 R	294,392 R	58,035 R	-	715,119 R		M
18,316	940	13,709	27,329	1,756	5,433	12	23,383	10,543	263,690 R	294,349 R	60,750 R	-	720,210 R		J
18,579	938	13,936	27,450	1,752	5,500	12	23,789	10,409	263,847 R	294,378 R	62,332 R	-	722,920 R		J
18,834	944	14,107	27,568	1,743	5,609	11	24,142	10,382	263,335 R	294,636 R	63,924 R	-	725,234 R		A
19,085	949	14,275	27,684	1,734	5,727	11	24,490	10,472	263,649 R	295,117 R	65,514 R	-	728,707 R		S
18,986	961	14,424	27,793	1,747	5,809	11	24,746	10,685	264,375 R	295,422 R	66,481 R	-	731,440 R		O
18,930	980	14,571	27,895	1,782	5,865	11	24,913	10,977	265,288 R	295,730 R	67,116 R	-	734,056 R		N
19,330	999	14,760	27,996	1,816	5,951	11	25,079	11,297	264,940 R	296,460 R	68,252 R	-	736,890 R		D
19,601	1,017	14,935	28,065	1,899	6,040	11	24,908	11,492 R	263,596 R	296,361 R	69,383 R	-	737,307 R	2006	J
19,793	1,034	15,084	28,097	2,025	6,105	12	24,421	11,593 R	262,364 R	295,928 R	70,000 R	-	736,455 R		F
19,597	1,050	15,256	28,128	2,151	6,080	12	23,934	11,791 R	261,954 R	297,026 R	71,046 R	-	738,025 R		M
19,507	1,061	15,404	28,159	2,264	6,201	12	23,705	11,826 R	262,438 R	298,541 R	72,035 R	-	741,152 R		A
19,471	1,067	15,489	28,188	2,359	6,270	12	23,759	11,646 R	261,227 R	300,265 R	72,949 R	-	742,700 R		M
19,555	1,072	15,617	28,216	2,453	6,368	12	23,813	11,461 R	259,471 R	301,807 R	74,058 R	-	743,904 R		J
19,474	1,077 E	15,807 E	28,291 E	2,493 E	6,467	12 E	24,018 E	11,381 ER	259,804 R	302,306 R	74,978 R	-	746,109 ER		J
19,580					6,521			11,410 E	261,606 R	301,018 R	76,334 R	-	748,833 E		A
									261,878	300,254	77,789				S

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		Total business credit **Ensemble des crédits aux entreprises**		Total household and business credit **Ensemble des crédits aux ménages et aux entreprises**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		V122643	V122647	V122644	V122648
2002	S	893,023R	892,835R	1,602,328R	1,599,242R
	O	894,901R	894,514R	1,609,869R	1,606,933R
	N	895,390R	895,192R	1,613,866R	1,611,103R
	D	893,419R	894,799R	1,615,741R	1,614,614R
2003	J	891,039R	894,223R	1,615,987R	1,619,260R
	F	893,954R	895,715R	1,620,764R	1,625,452R
	M	898,601R	898,394R	1,628,499R	1,631,249R
	A	897,775R	896,921R	1,632,323R	1,635,244R
	M	895,749R	895,580R	1,637,218R	1,640,027R
	J	897,861R	896,828R	1,645,288R	1,645,671R
	J	899,818R	897,536R	1,657,062R	1,653,821R
	A	901,628R	900,215R	1,663,877R	1,660,489R
	S	901,963R	901,937R	1,671,530R	1,668,168R
	O	904,582R	904,345R	1,679,271R	1,675,657R
	N	905,836R	905,954R	1,687,381R	1,684,195R
	D	906,602R	908,065R	1,692,432R	1,691,015R
2004	J	908,198R	911,356R	1,697,688R	1,701,020R
	F	912,705R	914,445R	1,704,541R	1,709,814R
	M	918,140R	917,739R	1,714,945R	1,718,537R
	A	923,024R	922,276R	1,727,151R	1,731,021R
	M	929,076R	929,073R	1,741,413R	1,744,875R
	J	937,882R	936,555R	1,760,041R	1,760,348R
	J	943,678R	940,951R	1,775,430R	1,771,395R
	A	946,570R	944,806R	1,786,560R	1,782,294R
	S	946,155R	946,219R	1,792,878R	1,789,125R
	O	947,610R	947,530R	1,802,938R	1,798,625R
	N	954,306R	954,859R	1,817,020R	1,813,560R
	D	962,470R	964,197R	1,832,643R	1,831,118R
2005	J	964,010R	967,392R	1,837,256R	1,840,981R
	F	970,073R	972,022R	1,846,538R	1,852,696R
	M	976,823R	976,313R	1,859,412R	1,863,845R
	A	980,867R	980,066R	1,870,393R	1,875,039R
	M	984,212R	984,159R	1,883,316R	1,887,149R
	J	991,594R	989,858R	1,900,848R	1,900,809R
	J	999,026R	995,731R	1,919,492R	1,914,558R
	A	1,002,740R	1,000,662R	1,932,601R	1,927,581R
	S	1,007,578R	1,007,842R	1,948,037R	1,943,995R
	O	1,012,657R	1,012,817R	1,961,665R	1,956,839R
	N	1,015,414R	1,016,342R	1,972,305R	1,968,631R
	D	1,022,568R	1,024,546R	1,987,533R	1,985,862R
2006	J	1,026,884R	1,030,536R	1,996,331R	2,000,506R
	F	1,032,922R	1,035,006R	2,005,840R	2,012,769R
	M	1,037,146R	1,036,527R	2,017,360R	2,022,469R
	A	1,039,897R	1,039,071R	2,027,756ER	2,033,133ER
	M	1,044,847R	1,044,730R	2,042,208ER	2,046,419ER
	J	1,049,806R	1,047,741R	2,056,600ER	2,056,345ER
	J	1,055,668ER	1,051,933ER	2,074,000E	2,068,420E
	A	1,060,648E	1,058,357E		
	S				

Effective date (year, month, day) **Date d'entrée en vigueur (année, mois, jour)**	Bank Rate **Taux officiel d'escompte**	Operating band **Fourchette opérationnelle** Low **Bas**	High **Haut**	Target overnight rate **Taux cible du financement à un jour**
	V39078	V39076	V39077	V39079
2000 3 22	5.50	5.00	5.50	5.25
5 17	6.00	5.50	6.00	5.75
2001 1 23	5.75	5.25	5.75	5.50
3 6	5.25	4.75	5.25	5.00
4 17	5.00	4.50	5.00	4.75
5 29	4.75	4.25	4.75	4.50
7 17	4.50	4.00	4.50	4.25
8 28	4.25	3.75	4.25	4.00
9 17	3.75	3.25	3.75	3.50
10 23	3.00	2.50	3.00	2.75
11 27	2.50	2.00	2.50	2.25
2002 1 15	2.25	1.75	2.25	2.00
4 16	2.50	2.00	2.50	2.25
6 4	2.75	2.25	2.75	2.50
7 16	3.00	2.50	3.00	2.75
2003 3 4	3.25	2.75	3.25	3.00
4 15	3.50	3.00	3.50	3.25
7 15	3.25	2.75	3.25	3.00
9 3	3.00	2.50	3.00	2.75
2004 1 20	2.75	2.25	2.75	2.50
3 2	2.50	2.00	2.50	2.25
4 13	2.25	1.75	2.25	2.00
9 8	2.50	2.00	2.50	2.25
10 19	2.75	2.25	2.75	2.50
2005 9 7	3.00	2.50	3.00	2.75
10 18	3.25	2.75	3.25	3.00
12 6	3.50	3.00	3.50	3.25
2006 1 24	3.75	3.25	3.75	3.50
3 7	4.00	3.50	4.00	3.75
4 25	4.25	3.75	4.25	4.00
5 24	4.50	4.00	4.50	4.25

Wednesday **Le mercredi** M/M W/S	Overnight money market financing (7-day average) **Taux des fonds à un jour (moyenne sur 7 jours)**	Bankers' acceptances **Acceptations bancaires** 1 month **À 1 mois**	3 month **À 3 mois**	Prime corporate paper rate **Taux du papier de premier choix des sociétés non financières** 1 month **À 1 mois**	3 month **À 3 mois**
	V122514 V121753	V122504 V121750	V122527 V121775	V122509 V121809	V122491 V121812
2004 S	2.2496	2.33	2.49	2.35	2.50
O	2.4960	2.53	2.61	2.53	2.60
N	2.4977	2.59	2.71	2.63	2.74
D	2.4999	2.53	2.56	2.55	2.57
2005 J	2.4980	2.53	2.55	2.53	2.56
F	2.4971	2.55	2.59	2.53	2.57
M	2.4794	2.59	2.67	2.57	2.68
A	2.4954	2.53	2.57	2.55	2.58
M	2.4866	2.53	2.59	2.53	2.59
J	2.4936	2.53	2.59	2.52	2.58
J	2.4922	2.53	2.66	2.54	2.64
A	2.4882	2.69	2.86	2.68	2.83
S	2.7421	2.84	2.99	2.85	2.98
O	2.9873	3.02	3.15	3.05	3.14
N	2.9883	3.22	3.38	3.24	3.37
D	3.2437	3.35	3.53	3.36	3.52
2006 J	3.2961	3.53	3.66	3.55	3.67
F	3.4765	3.67	3.83	3.66	3.80
M	3.7269	3.83	3.98	3.90	4.00
A	3.8182	4.05	4.17	4.08	4.19
M	4.2126	4.30	4.34	4.31	4.33
J	4.2455	4.39	4.46	4.42	4.51
J	4.2442	4.29	4.32	4.33	4.35
A	4.2427	4.29	4.32	4.31	4.34
S	4.2465	4.29	4.32	4.31	4.30
2006 J 7	4.2320	4.30	4.32	4.32	4.34
14	4.2219	4.32	4.40	4.33	4.37
21	4.2409	4.34	4.48	4.39	4.51
28	4.2455	4.39	4.46	4.42	4.51
J 5	4.2537	4.43	4.48	4.45	4.50
12	4.2422	4.30	4.33	4.31	4.34
19	4.2447	4.30	4.35	4.33	4.37
26	4.2442	4.29	4.32	4.33	4.35
A 2	4.2385	4.30	4.32	4.33	4.35
9	4.2087	4.30	4.32	4.32	4.33
16	4.2106	4.30	4.32	4.32	4.35
23	4.2335	4.29	4.32	4.32	4.35
30	4.2427	4.29	4.32	4.31	4.34
S 6	4.2392	4.30	4.34	4.31	4.33
13	4.2444	4.29	4.31	4.31	4.31
20	4.2428	4.30	4.31	4.31	4.32
27	4.2465	4.29	4.32	4.31	4.30
O 4	4.2444	4.29	4.30	4.31	4.30

Chartered bank administered interest rates
Taux d'intérêt administrés des banques à charte

Prime business **Taux de base des prêts aux entreprises**	Conventional mortgage **Prêts hypothécaires ordinaires** 1 year **À 1 an**	5 year **À 5 ans**	Non-chequable savings deposits **Dépôts d'épargne non transférables par chèque**	Daily interest savings (balances over $100,000) **Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 $)**	Guaranteed investment certificates **Certificats de placement garantis** 1 year **À 1 an**	5 year **À 5 ans**	5-year personal fixed term **Dépôts à 5 ans des particuliers**
V122495 V121796	V122520 V121763	V122521 V121764	V122493 V121766	V122528 V121776	V122524 V121771	V122526 V121773	V122515 V121765
4.00	4.80	6.30	0.05	0.75	1.23	2.88	2.63
4.25	4.90	6.40	0.05	0.75	1.38	3.03	2.78
4.25	5.00	6.30	0.05	0.75	1.53	3.03	2.78
4.25	4.80	6.05	0.05	0.75	1.43	2.78	2.53
4.25	4.80	6.05	0.05	0.75	1.43	2.88	2.63
4.25	4.80	6.05	0.05	0.75	1.43	2.88	2.63
4.25	5.05	6.25	0.05	0.75	1.63	2.98	2.73
4.25	4.90	6.05	0.05	0.75	1.48	2.78	2.53
4.25	4.85	5.95	0.05	0.75	1.48	2.78	2.53
4.25	4.75	5.70	0.05	0.75	1.28	2.48	2.23
4.25	4.90	5.80	0.05	0.75	1.28	2.48	2.23
4.25	5.00	5.80	0.05	0.75	1.28	2.48	2.23
4.50	5.00	5.80	0.05	0.75	1.28	2.48	2.23
4.75	5.25	6.00	0.05	0.75	1.78	2.68	2.43
4.75	5.60	6.15	0.05	0.75	2.03	2.78	2.53
5.00	5.80	6.30	0.05	0.75	2.03	2.78	2.53
5.25	5.80	6.30	0.05	0.75	2.03	2.78	2.53
5.25	5.85	6.45	0.05	0.75	2.63	3.13	2.88
5.50	6.05	6.45	0.05	0.75	2.63	3.13	2.88
5.75	6.25	6.75	0.05	0.75	2.63	3.13	2.88
6.00	6.25	6.75	0.05	0.75	3.08	3.43	3.18
6.00	6.60	6.95	0.05	0.75	3.08	3.43	3.18
6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.18
6.00	6.40	6.85	0.05	0.50	2.93	3.23	2.98
6.00	6.40	6.70	0.05	0.50	2.88	3.13	2.88
6.00	6.25	6.75	0.05	0.75	3.08	3.43	3.18
6.00	6.35	6.75	0.05	0.75	3.08	3.43	3.18
6.00	6.50	6.75	0.05	0.75	3.08	3.43	3.18
6.00	6.60	6.95	0.05	0.75	3.08	3.43	3.18
6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.18
6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.18
6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.18
6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.18
6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.08
6.00	6.40	6.85	0.05	0.50	2.98	3.33	3.08
6.00	6.40	6.85	0.05	0.50	2.93	3.23	2.98
6.00	6.40	6.75	0.05	0.50	2.93	3.23	2.98
6.00	6.40	6.75	0.05	0.50	2.93	3.23	2.98
6.00	6.40	6.75	0.05	0.50	2.93	3.23	2.88
6.00	6.40	6.70	0.05	0.50	2.88	3.13	2.88
6.00	6.40	6.60	0.05	0.50	2.88	3.13	2.88

Treasury bills
Bons du Trésor

Selected Government of Canada benchmark bond yields
Quelques rendements d'obligations types du gouvernement canadien

Government of Canada marketable bonds, average yield
Rendements moyens des obligations négociables du gouvernement canadien

Other bonds: Average weighted yield (Scotia Capital Inc.)
Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)

Wednesday
Le mercredi

1 month **À 1 mois**	3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**	2 year **À 2 ans**	3 year **À 3 ans**	5 year **À 5 ans**	7 year **À 7 ans**	10 year **À 10 ans**	Long-term **À long terme**	Real Return Bonds, long-term **Obligations à long terme à rendement réel**	1-3 year **De 1 à 3 ans**	3-5 year **De 3 à 5 ans**	5-10 year **De 5 à 10 ans**	Over 10 years **De plus de 10 ans**	Provincials **Provinces** Mid-term **À moyen terme**	Provincials **Provinces** Long-term **À long terme**	All corporates **Ensemble des sociétés** Mid-term **À moyen terme**	All corporates **Ensemble des sociétés** Long-term **À long terme**		
V122529 V121777	V122531 V121778	V122532 V121779	V122533 V121780	V122538 V121786	V122539 V121787	V122540 V121788	V122542 V121789	V122543 V121790	V122544 V121791	V122553 V121808	V122558 V121755	V122485 V121756	V122486 V121757	V122487 V121758	V122545 V121792	V122517 V121759	V122519 V121762	V122518 V121761	M/M W/S	
2.29	2.45	2.60	2.86	3.28	3.51	4.00	4.30	4.58	5.04	2.32	3.22	3.84	4.38	5.02	4.64	5.44	4.96	6.05	2004	S
2.40	2.57	2.68	2.89	3.23	3.45	3.94	4.23	4.52	5.00	2.28	3.18	3.79	4.32	4.96	4.55	5.39	4.91	5.99		O
2.43	2.63	2.73	2.91	3.17	3.38	3.85	4.14	4.44	4.90	2.17	3.13	3.70	4.22	4.87	4.47	5.29	4.83	5.88		N
2.30	2.47	2.58	2.76	3.05	3.26	3.74	4.08	4.39	4.92	2.11	3.06	3.58	4.16	4.86	4.42	5.30	4.72	5.82		D
2.33	2.43	2.49	2.61	2.81	3.02	3.52	3.87	4.21	4.74	2.03	2.83	3.37	3.96	4.69	4.25	5.14	4.53	5.66	2005	J
2.24	2.46	2.55	2.77	2.94	3.14	3.63	3.96	4.28	4.76	2.07	2.97	3.48	4.04	4.71	4.26	5.11	4.57	5.62		F
2.45	2.56	2.69	3.04	3.36	3.58	3.83	4.12	4.39	4.77	2.08	3.25	3.70	4.19	4.75	4.47	5 21	4.77	5.73		M
2.38	2.45	2.54	2.82	3.07	3.29	3.54	3.84	4.14	4.59	1.92	2.97	3.42	3.92	4.55	4.21	5.04	4.53	5.58		A
2.39	2.46	2.58	2.81	3.00	3.20	3.44	3.74	4.02	4.46	1.86	2.91	3.32	3.81	4.41	4.08	4.89	4.41	5.46		M
2.33	2.48	2.57	2.74	2.86	3.00	3.20	3.49	3.81	4.29	1.87	2.83	3.17	3.65	4.27	3.83	4.69	4.17	5.20		J
2.36	2.59	2.73	2.96	3.04	3.17	3.37	3.63	3.91	4.31	1.93	3.02	3.35	3.77	4.31	3.94	4.72	4.29	5.25		J
2.52	2.72	2.79	2.94	2.97	3.12	3.35	3.57	3.78	4.12	1.73	2.97	3.22	3.59	4.11	3.76	4.52	4.10	5.04		A
2.69	2.86	3.02	3.24	3.30	3.37	3.58	3.74	3.94	4.21	1.64	3.28	3.51	3.79	4.21	3.96	4.64	4.30	5.15		S
2.87	3.06	3.26	3.53	3.60	3.67	3.86	3.99	4.16	4.37	1.70	3.58	3.80	4.04	4.38	4.20	4.82	4.57	5.34		O
3.06	3.31	3.53	3.80	3.77	3.80	3.89	3.94	4.06	4.18	1.65	3.77	3.86	3.98	4.20	4.17	4.67	4.55	5.24		N
3.06	3.37	3.65	3.87	3.80	3.83	3.87	3.87	3.93	4.02	1.44	3.80	3.85	3.89	4.04	4.15	4.54	4.46	5.09		D
3.34	3.47	3.67	3.86	3.83	3.87	3.98	4.03	4.11	4.20	1.54	3.83	3.95	4.05	4.22	4.29	4.71	4.64	5.30	2006	J
3.46	3.72	3.87	4.00	3.91	3.96	4.02	4.05	4.10	4.15	1.44	3.92	4.00	4.07	4.17	4.30	4.67	4.68	5.27		F
3.64	3.86	3.97	4.06	3.98	4.07	4.13	4.19	4.23	4.23	1.59	4.00	4.11	4.20	4.26	4.44	4.78	4.82	5.37		M
3.89	4.03	4.13	4.24	4.19	4.30	4.38	4.45	4.52	4.57	1.79	4.19	4.34	4.47	4.59	4.71	5.07	5.09	5.67		A
4.13	4.18	4.23	4.33	4.18	4.25	4.31	4.39	4.45	4.50	1.83	4.22	4.29	4.40	4.51	4.67	5.01	5.05	5.60		M
4.09	4.32	4.46	4.58	4.45	4.50	4.53	4.58	4.63	4.67	1.90	4.49	4.53	4.61	4.69	4.85	5.18	5.25	5.81		J
4.02	4.15	4.25	4.35	4.15	4.19	4.25	4.31	4.38	4.45	1.80	4.20	4.25	4.35	4.46	4.60	4.96	5.01	5.60		J
4.15	4.13	4.17	4.22	4.02	4.01	4.03	4.06	4.12	4.20	1.61	4.04	4.01	4.07	4.22	4.31	4.69	4.72	5.33		A
4.12	4.15	4.13	4.10	3.89	3.88	3.88	3.92	3.98	4.07	1.66	3.91	3.87	3.94	4.08	4.17	4.55	4.58	5.18		S
4.10	4.15	4.22	4.32	4.13	4.16	4.20	4.26	4.31	4.38	1.80	4.16	4.20	4.29	4.40	4.53	4.88	4.91	5.49	2006	J 7
4.08	4.22	4.33	4.43	4.22	4.24	4.25	4.30	4.35	4.42	1.78	4.25	4.26	4.33	4.44	4.57	4.95	4.96	5.55		14
4.09	4.27	4.38	4.48	4.36	4.39	4.42	4.47	4.52	4.55	1.83	4.40	4.42	4.50	4.58	4.73	5.06	5.14	5.70		21
4.09	4.32	4.46	4.58	4.45	4.50	4.53	4.58	4.63	4.67	1.90	4.49	4.53	4.61	4.69	4.85	5.18	5.25	5.81		28
4.09	4.31	4.42	4.55	4.43	4.48	4.51	4.56	4.61	4.65	1.91	4.47	4.51	4.59	4.67	4 85	5.18	5.25	5.81		J 5
4.01	4.19	4.29	4.38	4.23	4.28	4.32	4.39	4.46	4.52	1.85	4.27	4.33	4.43	4.54	4.68	5.03	5.08	5.66		12
4.03	4.15	4.27	4.37	4.21	4.26	4.30	4.37	4.43	4.49	1.82	4.25	4.30	4.40	4.51	4.65	5.00	5.06	5.64		19
4.02	4.15	4.25	4.35	4.15	4.19	4.25	4.31	4.38	4.45	1.80	4.20	4.25	4.35	4.46	4.60	4.96	5.01	5.60		26
3.99	4.15	4.23	4.30	4.13	4.16	4.19	4.25	4.32	4.39	1.74	4.17	4.20	4.29	4.40	4.54	4.90	4.95	5.54		A 2
3.99	4.15	4.24	4.29	4.13	4.15	4.17	4.24	4.32	4.36	1.69	4.16	4.17	4.26	4.37	4.50	4.87	4.92	5.51		9
4.02	4.10	4.19	4.28	4.11	4.12	4.14	4.20	4.28	4.33	1.65	4.14	4.14	4.22	4.35	4.47	4.84	4.88	5.48		16
4.03	4.13	4.19	4.27	4.06	4.08	4.10	4.14	4.20	4.26	1.63	4.10	4.08	4.15	4.27	4.39	4.75	4.80	5.39		23
4.15	4.13	4.17	4.22	4.02	4.01	4.03	4.06	4.12	4.20	1.61	4.04	4.01	4.07	4.22	4.31	4.69	4.72	5.33		30
4.13	4.14	4.19	4.19	3.98	4.00	4.03	4.08	4.14	4.24	1.68	4.01	4.02	4.10	4.24	4.33	4.72	4.74	5.36		S 6
4.12	4.15	4.17	4.17	3.98	3.99	4.01	4.05	4.12	4.21	1.68	4.00	4.00	4.07	4.21	4.31	4.69	4.72	5.33		13
4.11	4.16	4.16	4.16	3.97	3.97	3.98	4.02	4.08	4.16	1.73	3.99	3.97	4.04	4.17	4.26	4.64	4.68	5.28		20
4.12	4.15	4.13	4.10	3.89	3.88	3.88	3.92	3.98	4.07	1.66	3.91	3.87	3.94	4.08	4.17	4.55	4.58	5.18		27
4.14	4.15	4.13	4.12	3.88	3.87	3.86	3.89	3.96	4.05	1.66	3.90	3.86	3.92	4.06	4.14	4.52	4.56	5.16		O 4

Tuesday
Le mardi

Treasury bill auction
Adjudication de bons du Trésor

Average yields
Rendement moyen

Amount auctioned
Montant adjugé

Amount maturing
Montant arrivant à échéance

Wednesday
Le mercredi

Selected U.S. dollar interest rates
Quelques taux d'intérêt pratiqués aux États-Unis

Forward premium or discount (-)
U.S. dollars in Canada
Report ou déport (-) sur le dollar É.-U. au Canada

M/M W/S			V122541 V121799	V122552 V121800	V122498 V121801	V122534 V121802	V122535 V121803	V122536 V121804	V122537 V121805
			3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**	3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**	
2004	S		2.412	2.568	2.866	4,700	1,900	1,900	9,400
	O		2.583	2.685	2.889	6,200	2,400	2,400	8,900
	N		2.556	2.615	2.739	5,000	2,000	2,000	9,100
	D		2.477	2.582	2.749	3,800	1,600	1,600	8,100
2005	J		2.437	2.523	2.661	5,300	2,100	2,100	9,600
	F		2.464	2.558	2.766	6,500	2,500	2,500	9,800
	M		2.546	2.704	3.035	6,500	2,500	2,500	8,200
	A		2.461	2.549	2.769	4,700	1,900	1,900	8,300
	M		2.451	2.549	2.743	5,600	2,200	2,200	10,200
	J		2.473	2.566	2.744	5,900	2,300	2,300	9,900
	J		2.581	2.714	2.914	5,900	2,300	2,300	9,100
	A		2.758	2.897	3.151	5,300	2,100	2,100	10,600
	S		2.813	2.935	3.093	5,300	2,100	2,100	9,700
	O		3.025	3.234	3.437	4,700	1,900	1,900	9,700
	N		3.304	3.533	3.774	6,800	2,600	2,600	9,000
	D		3.395	3.648	3.930	4,700	1,900	1,900	8,700
2006	J		3.490	3.670	3.849	4,100	1,700	1,700	9,100
	F		3.712	3.865	4.013	5,900	2,300	2,300	11,500
	M		3.788	3.891	3.990	6,800	2,600	2,600	10,300
	A		3.974	4.080	4.184	4,700	1,900	1,900	7,900
	M		4.175	4.203	4.278	5,300	2,100	2,100	10,700
	J		4.300	4.441	4.553	6,200	2,400	2,400	10,400
	J		4.157	4.244	4.339	5,000	2,000	2,000	8,100
	A		4.129	4.200	4.271	4,400	1,800	1,800	8,900
	S		4.165	4.163	4.172	6,200	2,400	2,400	9,700
2006	J	6							
		13	4.212	4.309	4.409	5,000	2,000	2,000	10,800
		20							
		27	4.300	4.441	4.553	6,200	2,400	2,400	10,400
	J	4							
		11	4.208	4.297	4.381	5,000	2,000	2,000	9,900
		18							
		25	4.157	4.244	4.339	5,000	2,000	2,000	8,100
	A	1							
		8	4.161	4.242	4.315	4,100	1,700	1,700	8,300
		15							
		22	4.129	4.200	4.271	4,400	1,800	1,800	8,900
		29							
	S	5	4.142	4.180	4.189	5,600	2,200	2,200	12,100
		12							
		19	4.165	4.163	4.172	6,200	2,400	2,400	9,700
		26							
	O	3	4.158	4.137	4.113	6,200	2,400	2,400	11,900

M/M W/S			V122150 V121821	V122148 V121820	V122144 V121822	V122141 V121823	V122142 V121826	V4429276 V4429275	V122546 V121793	V122505 V121807
			Federal funds rate **Taux des fonds fédéraux**	Prime rate charged by banks **Taux de base des prêts bancaires**	Commercial paper (adjusted) **Papier commercial (taux corrigés)**		U.S. Treasuries constant maturity **Obligations du Trésor américain à échéance fixe**		1 month **À 1 mois**	3 month **À 3 mois**
					1 month **À 1 mois**	3 month **À 3 mois**	5 year **À 5 ans**	10 year **À 10 ans**		
2004	S		1.76	4.75	1.76	1.85	3.37	4.10	0.48	0.57
	O		1.74	4.75	1.87	2.01	3.37	4.11	0.69	0.60
	N		2.00	5.00	2.10	2.25	3.61	4.20	0.52	0.38
	D		2.27	5.25	2.32		3.69	4.33	0.20	0.10
2005	J		2.27	5.25	2.46	2.60	3.73	4.21	0.10	-0.13
	F		2.52	5.50	2.52		3.87	4.27	0.00	-0.26
	M		2.77	5.75	2.77		4.26	4.56	-0.20	-0.40
	A		2.74	5.75	2.96		3.92	4.25	-0.58	-0.55
	M		3.01	6.00	3.02	3.17	3.81	4.08	-0.58	-0.67
	J		3.11	6.00	3.26	3.40	3.77	3.99	-0.79	-0.89
	J		3.26	6.25	3.39	3.58	4.09	4.27	-0.98	-0.98
	A		3.55	6.50	3.61	3.76	3.87	4.02	-1.02	-1.02
	S		3.77	6.75	3.77	3.90	4.11	4.26	-1.04	-1.04
	O		3.76	6.75	4.04	4.12	4.46	4.60	-1.14	-1.07
	N		4.02	7.00	4.17		4.42	4.49	-1.15	-1.04
	D		4.22	7.25	4.36		4.32	4.38	-1.15	-1.04
2006	J		4.26	7.25	4.47		4.41	4.49	-1.06	-0.99
	F		4.49	7.50	4.56		4.57	4.53	-0.85	-0.95
	M		4.70	7.75	4.81	4.84	4.79	4.81	-1.04	-1.04
	A		4.74	7.75	4.97	4.97	5.02	5.12	-1.08	-0.97
	M		5.01	8.00	5.06		5.04	5.12	-0.99	-0.96
	J		5.00	8.00	5.29	5.36	5.23	5.25	-1.08	-1.12
	J		5.24	8.25	5.31		4.99	5.04	-1.18	-1.21
	A		5.25	8.25	5.26	5.28	4.72	4.76	-0.99	-1.10
	S		5.27	8.25	5.26		4.56	4.60	-1.09	-1.09
2006	J	7	5.00	8.00	5.04		4.97	5.02	-0.98	-1.02
		14	5.00	8.00	5.17		5.03	5.05	-1.09	-1.09
		21	4.95	8.00	5.22		5.14	5.16	-1.10	-1.10
		28	5.00	8.00	5.29	5.36	5.23	5.25	-1.08	-1.12
	J	5	5.14	8.25	5.35		5.19	5.23	-1.09	-1.13
		12	5.24	8.25	5.32		5.08	5.10	-1.18	-1.22
		19	5.25	8.25	5.33		5.02	5.06	-1.18	-1.22
		26	5.24	8.25	5.31		4.99	5.04	-1.18	-1.21
	A	2	5.27	8.25	5.32		4.88	4.96	-1.30	-1.22
		9	5.25	8.25	5.29		4.86	4.92	-1.19	-1.16
		16	5.23	8.25	5.30	5.30	4.81	4.87	-1.09	-1.12
		23	5.24	8.25	5.28	5.28	4.77	4.82	-1.20	-1.13
		30	5.25	8.25	5.26	5.28	4.72	4.76	-0.99	-1.10
	S	6	5.28	8.25	5.30	5.27	4.75	4.80	-1.10	-1.10
		13	5.23	8.25	5.30	5.28	4.70	4.77	-1.09	-1.12
		20	5.24	8.25	5.30	5.28	4.70	4.73	-1.08	-1.11
		27	5.27	8.25	5.26		4.56	4.60	-1.09	-1.09
	O	4							-1.08	-1.12

F2

Corporate short-term paper outstanding
Encours des effets à court terme des sociétés

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**	Commercial paper **Papier commercial**				Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**	Total corporate short-term paper **Papier à court terme émis par les sociétés**	Treasury bills and other short-term paper **Bons du Trésor et autres effets à court terme**		Total treasury bills and other short-term paper **Ensemble des bons du Trésor et autres effets à court terme**	Commercial paper issued by foreign corporations **Papier commercial des sociétés étrangères**
	Total **Total**	Of which: Paper issued by non-financial corporations **Dont : Papier des sociétés non financières**	Of which: Securitizations **Dont : Titrisation**	Of which: U.S. dollars **Dont : Dollars É.-U.**			Provincial governments and their enterprises **Provinces et entreprises provinciales**	Municipal governments **Municipalités**		
	V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,079	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,551	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	17,850	4,838		30,701	71,183	16,843	289	88,316	812
1996	47,172	17,227	8,545	7,233	33,965	81,137	15,979	306	97,423	1,098
1997	69,081	19,830	22,373	10,766	40,173	109,254	16,194	322	125,770	579
1998	93,392	19,943	41,243	12,016	45,923	139,315	17,305	116	156,737	24
1999	116,144	20,414	52,837	11,833	47,063	163,207	16,593	84	179,884	1,285
2000	131,120	26,212	60,044	15,309	51,517	182,637	17,994	153	200,785	2,028
2001	123,884	20,914	61,525	13,350	44,287	168,171	18,149	169	186,490	2,346
2002	118,906	18,835	63,391	11,452	37,360	156,266	21,050	43	177,359	2,562
2003	109,112	14,669	62,567	7,064	32,274	141,386	21,103	41	162,530	4,172
2004	116,615	14,821	65,438	8,483	32,524	149,139	18,736	112	167,987	6,406
2005	134,033	13,128	83,987	8,292	39,059	173,092	13,704	151	186,947	9,531
2003 A	111,934	16,671	62,976	8,655	38,119	150,053	16,937			4,068
S	110,129	16,317	62,318	8,556	36,056	146,185	16,900	61	163,146	4,105
O	109,577	17,108	61,396	8,072	36,096	145,673	17,637			4,209
N	110,563	16,466	61,532	8,225	35,908	146,471	19,376			4,148
D	109,112	14,669	62,567	7,064	32,274	141,386	21,103	41	162,530	4,172
2004 J	108,162	14,513	61,382	8,153	34,391	142,553	19,795			5,405
F	108,339	14,608	61,011	8,015	34,303	142,642	18,066			6,155
M	108,415	13,903	60,707	7,857	33,422	141,837	13,985	148	155,971	6,867
A	108,793	13,966	60,126	8,996	34,648	143,441	17,309			6,832
M	108,713	14,172	59,880	8,763	33,326	142,039	17,165			7,168
J	110,436	14,269	62,167	9,622	33,836	144,272	22,937	94	167,302	6,710
J	110,390	15,025	61,684	9,453	35,551	145,941	22,565			6,424
A	110,226	14,792	60,930	8,605	34,667	144,893	19,194			6,107
S	111,843	14,530	62,957	8,800	33,039	144,882	19,815	51	164,748	6,239
O	111,502	14,355	62,882	8,386	35,625	147,127	19,240			6,117
N	111,566	13,758	63,138	8,965	35,444	147,010	18,548			6,244
D	116,615	14,821	65,438	8,483	32,524	149,139	18,736	112	167,987	6,406
2005 J	114,455	13,362	66,124	8,217	32,769	147,224	17,248			5,909
F	117,321	14,193	66,389	9,616	33,908	151,229	14,336			6,621
M	121,155	14,646	69,987	9,059	34,625	155,780	13,043	151	168,974	6,856
A	122,230	15,076	71,255	10,487	37,268	159,498	13,039			7,278
M	125,147	13,975	74,352	9,924	35,322	160,469	13,661			7,544
J	123,457	13,110	75,453	9,537	35,352	158,809	13,060	148	172,018	8,525
J	126,052	15,093	76,653	10,196	37,580	163,632	11,901			8,799
A	127,085	14,338	77,115	8,890	38,264	165,349	12,296			8,056
S	128,888	13,883	79,263	8,923	38,216	167,104	11,142	129	178,375	8,938
O	131,166	14,320	80,622	8,738	38,789	169,955	10,365			8,269
N	133,904	14,354	81,244	8,680	38,828	172,732	10,683			10,101
D	134,033	13,128	83,987	8,292	39,059	173,092	13,704	151	186,947	9,531
2006 J	139,042	13,832	88,721	8,400	42,056	181,098	13,147			9,310
F	141,255	14,415	89,644	8,653	42,794	184,049	12,616			9,698
M	141,243	10,651	91,202	9,487	44,322	185,565	13,812	204	199,581	10,503
A	139,416	10,784	90,813	8,933	45,866	185,282	17,608			9,040
M	141,159	11,036	92,491	10,006	45,728	186,887	17,634			8,568
J	144,987R	11,278	93,182R	10,869R	45,820	190,807R	19,211	204	210,222R	7,341
J	147,041	12,772	94,414	11,262	49,091	196,132	17,054			8,675
A		12,528			48,400		17,016			10,452

Month / Mois

Canadian stock market indicators
Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange **Bourse de Toronto**

Stock price indexes 1975 = 1000
Indices des cours des actions, 1975 = 1000

Composite
Indice synthétique

Closing quotations[1]
Cours de clôture durant le mois[1]

Closing quotations
Cours de clôture durant le mois

	High **Haut**	Low **Bas**	Close **Dernier jour**	Energy **Énergie**	Metals and mining **Métaux et minerais**	Utilities **Services aux collectivités**	Industrials **Industrie**	Materials **Matériaux**	Financials **Finance**	Gold **Or**	Telecommunication services **Services de télécommunication**	Consumer discretionary **Consommation discrétionnaire**	Consumer staples **Consommation de base**	Information technology **Technologies de l'information**
	V122618	V122619	V122620	V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785
2002 S	6,629.2	6,037.1	6,180.4	127.4	109.6	136.6	58.9	115.0	96.5	186.1	43.9	69.3	153.8	11.2
O	6,452.8	5,678.3	6,248.8	117.7	122.1	133.8	64.1	115.1	97.6	164.0	43.1	72.7	150.8	14.6
N	6,636.4	6,227.3	6,570.4	116.6	130.4	128.8	65.5	119.6	105.9	163.9	47.5	73.8	147.3	19.1
D	6,725.5	6,491.8	6,614.5	125.9	130.7	128.9	63.4	125.3	106.5	200.6	48.5	72.7	148.9	16.0
2003 J	6,852.5	6,478.1	6,569.5	126.3	133.9	128.6	61.4	123.0	104.6	195.3	49.7	71.4	147.0	16.9
F	6,618.4	6,428.1	6,555.1	130.5	131.4	127.0	59.8	116.4	108.0	174.9	49.1	68.3	144.3	15.9
M	6,597.5	6,204.9	6,343.3	125.4	123.9	123.8	54.5	110.3	106.0	161.1	48.8	65.4	142.9	15.8
A	6,633.7	6,316.2	6,586.1	121.6	119.4	129.1	59.5	108.3	111.7	155.4	53.2	71.9	147.2	17.8
M	6,868.2	6,538.8	6,859.8	130.7	124.5	138.1	62.9	110.1	112.9	165.0	55.4	73.1	158.5	19.5
J	7,129.2	6,859.8	6,983.1	134.0	129.1	140.2	63.7	111.2	116.0	168.1	58.2	75.2	161.8	19.2
J	7,311.5	6,981.4	7,257.9	132.4	140.9	145.8	69.8	120.2	119.5	178.1	60.3	78.8	164.7	21.1
A	7,546.7	7,122.6	7,510.3	138.6	153.5	145.3	71.6	131.4	121.8	202.5	60.5	80.9	163.2	23.4
S	7,667.1	7,379.9	7,421.1	135.4	160.7	141.4	70.7	129.0	120.5	193.5	57.9	80.0	161.4	24.4
O	7,819.0	7,421.1	7,772.7	135.7	193.2	149.4	74.6	138.4	128.8	208.1	61.0	84.9	169.8	24.9
N	7,908.7	7,710.7	7,859.4	139.7	197.7	151.3	72.2	148.5	129.5	237.2	61.4	83.3	166.8	25.1
D	8,276.8	7,859.4	8,220.9	155.6	230.4	153.0	77.0	157.7	132.5	227.9	63.2	86.9	177.0	25.5
2004 J	8,645.3	8,220.9	8,521.4	154.4	214.5	149.6	77.2	146.5	138.8	203.2	68.5	89.2	173.3	34.2
F	8,808.8	8,521.2	8,788.5	167.3	230.8	152.0	77.9	155.3	140.9	211.3	68.4	89.7	176.7	35.5
M	8,885.6	8,416.0	8,585.9	166.1	223.0	155.9	74.6	155.0	141.9	229.9	63.8	86.8	176.2	32.4
A	8,917.6	8,217.7	8,244.0	164.6	195.4	149.4	74.7	139.1	139.1	186.7	61.5	88.4	170.8	29.2
M	8,481.4	8,098.1	8,417.3	165.6	220.5	143.9	73.3	149.8	139.9	207.6	60.7	90.3	174.9	32.7
J	8,578.1	8,274.9	8,545.6	169.2	225.0	141.0	74.2	149.1	140.6	198.9	59.2	90.9	177.0	36.8
J	8,545.6	8,242.8	8,458.1	178.8	218.2	140.0	71.8	144.7	142.9	188.7	62.2	87.2	174.2	31.2
A	8,503.4	8,116.2	8,377.0	172.6	222.7	145.1	69.3	151.2	142.3	202.9	61.3	85.2	170.6	29.3
S	8,672.0	8,320.1	8,668.3	187.5	247.1	145.5	69.0	161.9	144.4	215.1	61.0	86.3	176.8	29.6
O	8,900.0	8,663.4	8,871.0	191.9	236.2	151.4	69.8	157.1	151.4	217.7	64.9	86.9	177.7	31.3
N	9,078.7	8,795.5	9,030.1	201.0	262.3	158.1	70.5	168.2	147.2	222.5	69.1	88.7	187.8	31.5
D	9,287.4	8,965.3	9,246.7	200.3	267.2	161.5	75.5	166.7	154.4	207.4	71.8	94.0	193.5	31.8
2005 J	9,246.8	8,952.8	9,204.1	209.9	262.2	167.6	77.1	159.7	151.1	197.3	75.1	93.2	200.1	30.1
F	9,774.6	9,204.1	9,668.3	235.8	320.3	163.5	78.8	174.7	157.3	208.5	76.5	94.9	204.3	28.3
M	9,968.4	9,390.5	9,612.4	235.5	311.8	163.2	80.7	165.0	158.1	194.1	77.6	93.0	203.3	29.1
A	9,701.4	9,246.3	9,369.3	223.0	290.6	163.5	79.5	153.5	159.6	179.5	78.0	94.1	203.4	27.0
M	9,679.9	9,261.5	9,607.3	235.4	288.8	169.8	81.0	154.6	160.4	181.3	78.4	98.3	205.0	29.1
J	10,075.0	9,604.6	9,902.8	263.8	290.1	177.7	78.7	158.1	163.8	199.1	79.0	98.0	204.0	27.1
J	10,542.0	9,902.8	10,422.9	286.3	325.4	185.6	85.2	167.0	170.8	192.4	79.2	102.0	205.1	27.2
A	10,728.6	10,373.2	10,668.9	317.4	326.7	196.9	82.9	166.1	168.1	199.3	82.0	101.4	207.3	28.2
S	11,118.0	10,668.9	11,011.8	332.1	364.7	205.9	84.9	173.5	173.9	219.4	84.6	101.8	204.4	27.8
O	11,084.6	10,145.1	10,383.3	287.0	348.6	200.6	82.2	165.4	171.1	213.9	78.3	96.9	193.9	27.0
N	11,146.1	10,383.3	10,824.1	297.9	368.5	210.1	85.6	177.2	182.1	227.5	76.5	99.5	187.9	26.4
D	11,296.8	10,824.1	11,272.3	319.9	388.1	213.1	86.8	189.9	186.2	251.8	79.9	102.1	189.1	27.6
2006 J	12,000.0	11,272.3	11,945.6	363.4	447.4	201.0	92.1	214.2	188.7	291.3	78.4	104.6	185.5	27.6
F	12,080.5	11,458.4	11,688.3	326.9	427.6	203.7	93.7	202.1	195.4	264.6	75.6	107.9	189.9	27.5
M	12,287.5	11,649.4	12,110.6	350.5	459.6	192.0	95.4	217.8	197.7	298.8	78.8	107.6	186.1	30.5
A	12,494.7	12,110.6	12,204.2	358.6	487.5	190.1	96.0	231.3	194.1	332.3	80.4	110.0	191.9	27.5
M	12,420.6	11,345.1	11,744.5	345.5	512.8	196.9	90.4	223.2	185.9	304.2	78.6	108.0	185.3	24.6
J	11,932.4	10,860.7	11,612.9	349.5	513.1	191.8	89.9	218.8	181.4	296.3	77.6	104.3	179.4	24.3
J	11,929.9	11,410.4	11,831.0	354.2	555.3	197.9	86.7	228.4	185.2	303.7	81.0	103.7	178.2	24.4
A	12,226.6	11,817.5	12,073.8	341.7	556.1	201.6	89.7	233.6	194.3	318.3	87.6	106.6	188.2	26.5
S	12,210.9	11,464.6	11,761.3	307.3	522.9	200.8	90.1	217.8	196.9	282.6	94.9	106.9	183.4	29.4

1. Indexes compiled by Standard & Poor's.
2. Between August 2001 and July 2002, the price-earnings ratio was not listed because published 12-month trailing earnings were negative.

1. Indices établis par Standard & Poor's
2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

29 January 1982=100 **29 janvier 1982 = 100**	Stock dividend yields (composite) **Rendement sous forme de dividendes (indice synthétique)**	Price/ earnings ratio (composite)[2] **Taux de capitalisation des bénéfices (indice synthétique)**[2]	Toronto stock exchange **Bourse de Toronto**		U.S. stock market indicators (New York Stock Exchange) **Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)**				Standard & Poor's **Standard & Poor's**		Month **Mois**	
					Common stock price indexes, closing quotations at month-end **Indices des cours de clôture des actions ordinaires en fin de mois**		Value of shares traded, U.S. $ millions **Valeur des actions négociées (en millions de dollars É.-U.)**	Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)**				
Toronto 60 Index **Indice Toronto 60**			Value of shares traded, $ millions **Valeur des actions négociées (en millions de dollars)**	Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)**	Dow Jones Industrials (30) **Dow Jones : Industrielles (30)**	Standard & Poor's (500) 1941-43 = 10 **Standard & Poor's : (500) 1941-1943 = 10**			Stock dividend yields (common) **Rendement sous forme de dividendes (actions ordinaires)**	Price-earnings ratio **Taux de capitalisation des bénéfices**		
V19457778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422			
345.1	2.00	66.12	45,334.6	3,489.0	7,591.9	815.28	726,301	28,180	1.95	29.20	2002	S
351.4	1.94	56.40	56,806.3	4,178.7	8,397.0	885.76	978,273	38,061	1.78	28.85		O
372.6	1.86	59.82	45,772.5	4,053.8	8,896.1	936.31	757,279	29,087	1.69	30.44		N
373.1	1.90	42.41	47,617.5	4,288.1	8,341.6	879.82	674,617	26,205	1.81	28.17		D
370.5	1.93	33.53	57,032.4	5,222.7	8,053.8	855.70	787,557	30,969	1.89	30.42	2003	J
372.0	1.96	33.80	43,829.2	3,456.7	7,891.1	841.15	623,051	25,392	1.91	29.14		F
361.2	2.05	27.54	46,883.7	3,658.4	7,992.1	848.18	762,425	30,225	1.92	29.57		M
373.9	2.00	28.26	44,222.7	3,966.4	8,480.1	916.92	778,762	29,877	1.81	29.77		A
388.1	1.91	24.78	49,847.9	4,419.8	8,850.3	963.59	822,373	31,262	1.72	30.86		M
394.6	1.87	25.21	56,550.2	4,503.9	9,021.5	974.50	896,224	31,842	1.64	31.64		J
409.0	1.83	23.93	55,333.0	4,352.9	9,233.8	990.31	895,992	31,925	1.64	28.57		J
423.3	1.77	21.82	47,794.6	3,992.7	9,415.8	1,008.01	715,692	25,207	1.67	28.32		A
416.6	1.80	20.23	61,714.9	5,746.9	9,275.1	1,006.58	864,005	30,171	1.63	27.69		S
436.2	1.72	20.79	64,084.4	5,475.7	9,801.1	1,050.71	958,747	32,891	1.62	27.24		O
438.3	1.72	20.02	55,358.0	5,514.1	9,782.5	1,058.28	730,934	24,572	1.63	26.69		N
458.7	1.64	19.72	66,003.0	5,253.0	10,453.9	1,111.92	856,554	28,065	1.60	27.88		D
476.6	1.62	20.22	84,253.0	7,183.0	10,488.1	1,131.13	1,006,954	33,261	1.53	23.71	2004	J
490.6	1.62	20.48	72,689.0	5,745.0	10,583.9	1,144.94	879,836	28,142	1.53	23.48		F
475.6	1.67	19.28	86,439.0	6,125.4	10,357.7	1,126.21	1,083,838	33,982	1.56	22.52		M
455.9	1.74	18.82	75,231.5	5,316.2	10,225.6	1,107.30	1,028,910	32,018	1.60	21.20		A
463.6	1.74	18.83	61,916.9	4,477.9	10,188.5	1,120.68	938,238	30,001	1.68	21.00		M
472.8	1.72	19.17	62,149.9	4,376.7	10,435.5	1,140.83	914,210	28,799	1.65	21.36		J
469.3	1.75	19.24	54,344.0	3,925.6	10,139.7	1,101.72	925,992	29,781	1.69	19.50		J
465.5	1.82	18.74	51,945.6	4,004.4	10,173.9	1,104.24	829,122	27,358	1.75	19.53		A
482.2	1.74	19.45	66,082.9	4,669.8	10,080.3	1,114.58	877,630	27,767	1.73	19.64		S
496.4	1.71	18.74	70,942.4	4,884.7	10,027.5	1,130.20	1,039,680	32,414	1.72	19.29		O
501.2	1.70	18.40	75,957.4	5,421.3	10,428.0	1,173.82	1,029,056	31,383	1.70	19.81		N
511.9	1.67	18.81	71,954.5	5,147.9	10,783.0	1,211.92	1,064,684	32,193	1.75	20.44		D
506.8	1.68	18.74	75,607.8	4,955.6	10,489.9	1,181.27	1,081,151	32,368	1.80	19.43	2005	J
532.1	1.67	17.60	87,024.2	5,727.2	10,766.2	1,203.60	1,036,193	29,987	1.80	20.05		F
533.9	1.68	17.81	100,109.2	6,219.3	10,503.8	1,180.59	1,299,362	37,017	1.80	19.74		M
522.0	1.75	17.24	75,289.7	4,452.3	10,192.5	1,156.84	1,234,326	35,549	2.01	18.98		A
536.9	1.78	17.59	74,104.2	4,496.4	10,467.5	1,191.50	1,067,802	31,544	1.99	19.54		M
555.1	1.72	18.53	87,931.2	4,910.7	10,275.0	1,191.33	1,154,233	33,347	1.98	19.49		J
585.0	1.65	18.99	72,034.9	4,144.4	10,640.9	1,234.18	1,061,643	29,578	1.99	19.40		J
600.4	1.62	19.22	97,890.1	5,513.1	10,481.6	1,220.33	1,180,029	33,153	2.00	19.11		A
620.0	1.57	20.33	108,070.2	6,394.3	10,568.7	1,228.81	1,271,684	35,344	2.00	19.17		S
585.5	1.68	18.79	99,605.8	5,483.2	10,440.1	1,207.01	1,355,740	38,781	1.77	17.70		O
611.1	1.65	19.85	106,014.2	5,969.2	10,805.9	1,249.48	1,224,610	34,475	1.77	18.36		N
634.7	1.99	19.94	91,529.2	5,901.6	10,717.5	1,248.29	1,158,531	32,623	1.77	18.27		D
672.7	1.90	20.62	118,101.2	7,673.6	10,864.9	1,280.08	1,387,638	37,353	1.76	18.11	2006	J
659.3	2.00	19.32	116,780.7	6,987.0	10,993.4	1,280.66	1,253,903	33,003	1.80	17.88		F
682.5	2.28	19.50	123,242.6	7,708.4	11,109.3	1,294.83	1,430,885	38,091	1.79	17.97		M
685.3	2.27	19.26	101,584.5	7,061.9	11,367.1	1,310.61	1,221,402	31,934	1.78	17.81		A
657.4	2.45	17.68	133,395.5	7,559.5	11,168.3	1,270.09			1.80	17.10		M
653.5	2.46	18.08	115,547.8	6,062.6	11,150.2	1,270.20				17.01		J
667.4	2.44	17.22	101,321.4	4,736.9	11,185.7	1,276.66				16.98R		J
682.2	2.46	16.88	113,190.5	5,768.0	11,381.2	1,303.82				17.38R		A
673.2					11,679.1	1,335.85				17.59		S

F4 Net new security issues placed in Canada and abroad
Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Corporations **Sociétés**			Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**	Term securitizations **Titrisation à terme**		Total **Total**
				Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	Trust units **Parts de fiducie**		NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Other asset-backed securities **Autres titres adossés à des créances**	
	V122305	V122308	V122311	V122314	V122335	V20647460	V122323	V760338	V760339	V122328
1985	21,442	10,461	496	5,683	11,373		470			49,926
1986	10,641	15,527	864	11,552	15,205	5	36			53,852
1987	19,606	10,014	465	7,261	13,882	14	-345	432		51,329
1988	10,264	9,755	1,314	11,629	3,359 R	61	95	824		37,301 R
1989	-2,651	10,153	1,041	17,131	13,054	4	-140	1,895		40,484
1990	7,015	11,348	972	7,066	5,837 R	4	10	1,829		34,081 R
1991	19,520	30,404	1,528	6,478	11,540	4	84	2,627		72,187
1992	13,088	22,234	625	2,057	10,934 R	4	-168	4,459		53,230 R
1993	22,053	32,546	546	9,439	20,344 R	59	80	4,146		89,215 R
1994	34,101	17,817	126	5,642	15,829	60	65	1,161	861	75,664
1995	25,695	14,143	215	19,413 R	10,406	694	-372	-411	-557	69,225 R
1996	33,364	3,674	153	21,190 R	21,398	3,684	-126	-3,167	-268	79,904 R
1997	18,439	2,689	197	39,300 R	21,121	6,750	-90	725	594	89,723 R
1998	9,895	7,523	-16	33,290 R	14,559	1,963	173	4,269	3,425	75,080 R
1999	2,214	4,823	-200	38,376 R	17,756	735	-109	8,493	5,856	77,944 R
2000	-4,958	-112	-482	19,971 R	19,243	1,310	-54	6,623	5,916	47,457 R
2001	-16,622	7,730	117	63,422 R	14,202 R	5,215	-90	759	2,262	76,995 R
2002	-8,498	4,564	446	10,838 R	15,134 R	9,823 R	513	10,736	2,579	46,134 R
2003	-13,563	1,185	1,508	31,019 R	8,629 R	12,685 R	1,124	14,336	8,860	65,786 R
2004	-19,501	17,335	1,601	13,487 R	10,864 R	10,809 R	242	18,855	2,701	56,395 R
2005	-8,842	7,406 R	-11 R	5,043 R	7,956 R	15,528 R	365	21,639	8,059	57,145 R
2002 IV	-3,309	3,980	423	-494 R	2,609 R	2,385 R	202	3,359	2,176	11,330 R
2003 I	659	-2,129	-361	9,392 R	2,470 R	2,121 R	-104	794	499	13,341 R
II	-2,861	93	936	5,468 R	-59 R	1,849	1,038	3,117	3,443	13,026 R
III	-4,047	3,555	274	5,307 R	4,014 R	3,867	-	5,907	1,715	20,591 R
IV	-7,314	-334	659	10,852 R	2,204 R	4,848 R	190	4,518	3,203	18,828 R
2004 I	2,462	9,099	197	-920	1,896 R	1,872	130	5,123	-72	19,786 R
II	-4,300	-5,067	908	6,390 R	2,659 R	3,450	-18	4,287	101	8,412 R
III	-5,861	4,831	65	3,897 R	1,761 R	1,995	-40	4,736	-587	10,799 R
IV	-11,802	8,472	431	4,120 R	4,548 R	3,492 R	170	4,709	3,259	17,398 R
2005 I	3,193	7,603 R	-197	-1,387 R	3,148	2,343	68	4,177	1,852	20,801 R
II	-2,301	1,045	172	1,865	811	5,695 R	139	3,586	1,740	12,752
III	-3,634	-1,702 R	596 R	912 R	596	4,293	-10	7,273	1,004	9,328 R
IV	-6,100	460	-582 R	3,653 R	3,401 R	3,197 R	168	6,603	3,463	14,264 R
2006 I	2,159	-1,325	-3 R	4,837	1,022 R	2,503 R	-14	6,164	3,232 R	18,575 R
II	-3,113	-1,083	-38 R	-5,187 R	5,481 R	3,007 R	108	2,504	207 R	1,886 R
III	-1,178	5,174		2,278	-219	3,685	-			

Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme**				Total **Total**	Of which placed in: **Dont : Émissions placées**				Year and quarter **Année ou trimestre**
					Canada **Au Canada**		United States **Aux États-Unis**	Other **Ailleurs**	
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments **Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**		Total **Total**	Total less CPP, CSB, and other retail instruments **Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail**			
V122343	V122344	V122339	V122342	V122327	V122345		V122393		
9,725	469	-858	3,024	62,285	51,409	43,309	1,668	9,208	1985
11,597	2,519	2,116	7,891	77,972	59,880	61,732	1,908	16,184	1986
4,595	1,465	3,752	6,218	67,358	59,347	49,048	1,246	6,765	1987
20,755	-1,191	5,208	9,076	71,148R	62,381R	61,526R	2,853	5,914	1988
24,992	1,666	3,687	3,475	74,305	65,016	74,712	4,179	5,110	1989
15,184	2,264	1,367	442	53,338R	45,428R	52,015R	7,539	371	1990
11,122	-235	-565	-7,959	74,550	56,436	53,845	6,847	11,267	1991
12,752	3,739	-2,410	-14,181	53,129R	39,146R	39,528R	10,094	3,889R	1992
12,083	-1,426	5,396	4,202	109,469R	75,531R	79,736R	25,641	8,297R	1993
-7,279	1,275	3,863	435	73,957	51,795	52,189	10,680	11,482	1994
-372	-404	4,882	4,095	77,427R	52,990	54,942	17,922R	6,515	1995
-22,384	-847	6,690	3,264	66,628R	39,794R	39,606R	25,276R	1,558	1996
-25,492	231	21,909	6,208	92,577R	70,787R	74,748R	14,539R	7,251R	1997
-18,407	905	24,311	5,749	87,640R	51,490R	54,174R	26,962R	9,188	1998
-41	-745	22,752	1,140	101,050R	95,508R	98,581R	7,271R	-1,729	1999
-14,140	1,471	14,976	4,455	54,216R	58,945R	61,553R	7,484R	-12,213R	2000
15,367	170	-7,236	-7,231	78,067R	40,028R	42,872R	43,732R	-5,693R	2001
7,322	2,774	-4,978	-6,927	44,326R	49,019R	52,433R	1,631R	-6,324	2002
11,892	51	-9,794	-5,087	62,847R	59,384R	61,887R	-1,329R	4,792R	2003
-179	-2,295	7,503	250	61,673R	63,920R	66,789R	6,224R	-8,471R	2004
10,870	-4,993	17,418	6,535	86,975R	95,148R	98.555R	-8,238R	65R	2005
1,904	-751	-813	-3,795	7,875R	8,363R	9,508R	-1,152R	664	2002 IV
153	-3,405	-5,842	2,838	7,084R	14,758R	15,135R	-6,033	-1,641R	2003 I
2,795	3,898	-276	-3,566	15,877R	12.912R	13,755R	-1,989R	4,954R	II
4,701	-4,625	-2,659	-577	17,431R	16,599R	17,149R	-2,498	3,330	III
4,243	4,183	-1,017	-3,782	22,455R	15,115R	15,848R	9,191	-1,851R	IV
-2,177	-7,010	-697	1,148	11,050R	15,605R	15,905R	-1,338	-3,217	2004 I
27	8,897	2,021	414	19,770R	18,760R	19,206R	4,610R	-3,600R	II
-870	-3,164	1,407	-798	7,374R	8,439R	8,920R	-1,112R	47	III
2,841	-1,018	4,772	-514	23,479R	21,116R	22,759R	4,064	-1,701	IV
12,300	-5,654	4,540	2,101	34,087R	34,067R	34,407R	1,043R	-1,023	2005 I
-6,306	14	2,302	727	9,490	11,156	12,159	-2,194	528	II
76	-1,937	5,431	2,864	15,762R	22,735R	23,577R	-5,476	-1,497R	III
4,800	2,584	5,145	843	27,636R	27,190R	28,413R	-1.611R	2,057	IV
6,702	161	7,210	5,263	37,910R	40,618R	41,360R	-4,105	1,397	2006 I
-12,452	5,399	3,744R	1,498	75R	8,536R	10,050R	-4,768R	-3,693R	II
-913									III

F5

Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value **En millions de dollars, valeur nominale**

Year and quarter **Année ou trimestre**	Government of Canada **Gouvernement canadien**		Provincial governments and their enterprises **Provinces et entreprises provinciales**			Municipal bonds **Obligations municipales**	Corporations **Sociétés**			Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**
	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Canada Pension Plan **Régime de pensions du Canada**	Other bonds **Autres obligations**	Total **Total**		Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	Trust units **Parts de fiducie**	
	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V20647461	V122324
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,092		445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,968	14,682	5	-14
1987	8,615	11,977	794	7,031	7,825	255	3,004	11,973	14	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,436	2,889R	61	75
1989	-10,822	9,981	1,061	7,132	8,193	814	7,907	13,075	4	-165
1990	-8,090	16,016	1,081	4,755	5,837	1,067	5,817	5,388R	4	-26
1991	1,425	18,971	1,156	13,244	14,400	1,262	4,581	10,375	4	47
1992	-860	14,829	473	10,361	10,835	240	2,540	9,936R	4	-168
1993	-3,158	26,167	-1,039	10,917	9,878	143	5,150	18,951R	59	81
1994	769	27,913	-1,153	2,612	1,458	-83	4,039	15,576	60	47
1995	-1,165	23,610	-1,376	8,214	6,841	380	5,791	8,822	694	-330
1996	1,991	27,927	-1,510	638	-871	677	9,834R	15,606	3,684	-75
1997	-2,162	21,135	-1,641	5,854	4,213	675	18,576R	18,859	6,750	-90
1998	-2,120	499	-1,673	10,043	8,370	170	11,854R	13,959	1,963	173
1999	-1,349	2,430	-715	14,091	13,375	98	18,014R	16,765	735	-69
2000	-1,798	-873	-488	13,470	12,982	-60	17,505R	14,242	1,310	-54
2001	-1,542	-13,788	-1,285	12,080	10,795	523	20,343R	12,175R	5,215	-60
2002	-1,540	-4,805	-1,855	9,995	8,140	912	12,501R	11,916R	9,677R	513
2003	-1,199	-9,117	-1,288	8,508	7,220	2,252	17,088R	8,586R	12,587R	1,164
2004	-2,206	-13,555	-646	20,721	20,076	1,954	8,822R	8,366R	10,746R	282
2005	-1,781	-5,235	-1,456	7,038R	5,581R	-11R	12,404R	7,621R	15,482R	365
2002 IV	-764	-2,546	-378	652	274	523	3,589R	3,219R	2,239R	202
2003 I	-167	3,852	-208	2,316	2,108	14	5,932R	2,411R	2,121R	-64
II	-247	-2,484	-589	-2,217	-2,806	1,066	5,352R	994R	1,818	1,038
III	-264	-3,692	-282	4,629	4,347	374	2,596R	3,837R	3,827	-
IV	-521	-6,793	-209	3,780	3,571	798	3,208R	1,344R	4,821R	190
2004 I	-318	2,780	20	10,779	10,800	272	1,742R	484R	1,856	130
II	-110	-4,190	-327	-1,197	-1,524	1,099	3,184R	2,610R	3,403	-18
III	-184	-5,670	-292	4,541	4,249	77	3,120R	1,732R	1,995	-
IV	-1,594	-6,475	-47	6,598	6,551	506	776R	3,540R	3,492R	170
2005 I	-398	3,591	59	5,079R	5,137R	-197	1,972R	2,941	2,297	68
II	-225	-2,076	-674	612	-62	172	1,961R	734	5,695R	139
III	-215	-1,593	-598	1,844R	1,246R	596R	2,384	983R	4,293	-10
IV	-943	-5,157	-243	-497	-740	-582R	6,087R	2,963R	3,197R	168
2006 I	-378	3,037	-293	2,203	1,910	31R	5,266	845R	2,503R	-14
II	-220	-2,893	-610	199R	-411	52R	1,444R	4,866R	3,007R	108
III	-211	143	-321	5,201	4,880		854	-394	3,685	-

Term securitizations **Titrisation à terme**		Total **Total**	Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme**				Total **Total**	Year and quarter **Année ou trimestre**
NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Other asset-backed securities **Autres titres adossés à des créances**		Government of Canada treasury bills, and other short-term instruments **Bons du Trésor canadien et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Bankers' acceptances **Acceptations bancaires**		
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
		39,482	9,725	38	-858	3,024	51,409	1985
		36,548	10,300	3,026	2,116	7,891	59,880	1986
432		43,768	4,500	1,109	3,752	6,218	59,347	1987
824		27,927R	20,900	-731	5,208	9,076	62,381R	1988
1,895		30,880	25,450	1,524	3,687	3,475	65,016	1989
1,829		27,841R	14,850	927	1,367	442	45,428R	1990
2,627		53,695	12,200	-935	-565	-7,959	56,436	1991
4,459		41,811R	11,850	2,076	-2,410	-14,181	39,146R	1992
4,146		61,418R	6,450	-1,933	5,396	4,202	75,531R	1993
1,161	861	51,802	-6,350	2,044	3,863	435	51,795	1994
-411	-557	43,674	1,148	-807	4,882	4,095	52,990	1995
-3,167	-268	55,337R	-25,183	-315	6,690	3,264	39,794R	1996
725	594	69,276R	-26,546	-58	21,909	6,208	70,787R	1997
4,269	3,425	42,558R	-20,577	-550	24,311	5,749	51,490R	1998
8,493	5,856	64,346R	5,359	1,912	22,752	1,140	95,508R	1999
6,623	5,916	55,795R	-15,050	-1,229	14,976	4,455	58,945R	2000
759	2,262	36,682R	16,300	1,514	-7,236	-7,231	40,028R	2001
10,736	2,579	50,628R	9,350	944	-4,978	-6,927	49,019R	2002
14,336	8,860	61,779R	12,450	34	-9,794	-5,087	59,384R	2003
18,855	2,701	56,040R	250	-124	7,503	250	63,920R	2004
21,639	8,059	64,125R	10,050	-2,983	17,418	6,535	95,148R	2005
3,359	2,176	12,270R	2,150	-1,450	-813	-3,795	8,363R	2002 IV
794	499	17,500R	250	11	-5,842	2,838	14,758R	2003 I
3,117	3,443	11,291R	2,900	2,562	-276	-3,566	12,912R	II
5,907	1,715	18,647R	4,600	-3,412	-2,659	-577	16,599R	III
4,518	3,203	14,341R	4,700	873	-1,017	-3,782	15,115R	IV
5,123	-72	22,796R	-3,400	-4,242	-697	1,148	15,605R	2004 I
4,287	101	8,843R	800	6,682	2,021	414	18,760R	II
4,736	-587	9,468R	-400	-1,239	1,407	-798	8,439R	III
4,709	3,259	14,933R	3,250	-1,325	4,772	-514	21,116R	IV
4,177	1,852	21,440R	10,150	-4,165	4,540	2,101	34,067R	2005 I
3,586	1,740	11,664	-4,900	1,362	2,302	727	11,156	II
7,273	1,004	15,962R	500	-2,022	5,431	2,864	22,735R	III
6,603	3,463	15,059R	4,300	1,842	5,145	843	27,190R	IV
6,164	3,232R	22,594R	4,500	1,051	7,210	5,263	40,618R	2006 I
2,504	207R	8,665R	-9,600	4,230	3,744R	1,498	8,536R	II
			-1,000					III

F6

Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Total **Ensemble des émissions**								United States **États-Unis**							
	Government of Canada bonds **Obligations du gouvernement canadien**	Provinces **Provinces**	Municipalities **Municipalités**	Corporations **Sociétés**			Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris**	Total **Total**	Government of Canada bonds **Obligations du gouvernement canadien**	Provinces **Provinces**	Municipalities **Municipalités**	Corporations **Sociétés**			Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris**	Total **Total**
				Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	Trust units **Parts de fiducie**						Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	Trust units **Parts de fiducie**		
	V122307	V122310	V122313	V122316	V122381	V20647462	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V20647463	V122394	V122393
1985	1,984	3,332	262	4,561	281		432	10,878	867	188	-30	-52	260		432	1,668
1986	2,419	6,483	247	7,583	523	-	789	18,092	1,104	1,222	-88	-1,345	230	-	789	1,908
1987	-985	2,189	210	4,258	1,907	-	452	8,012	-59	473	-69	-343	794	-	452	1,246
1988	-739	1,145	284	8,195	470	-	-606	8,767	-123	409	-15	2,791	399	-	-606	2,853
1989	-1,811	1,961	226	9,225	-23	-	-315	9,290	-1,477	783	-22	5,259	-51	-	-315	4,179
1990	-912	5,511	-94	1,249	449	-	1,669	7,911	-756	5,461	-20	766	420	-	1,669	7,539
1991	-877	16,004	266	1,895	1,166	-	-377	18,114	-191	2,623	-66	3,833	1,026	-	-377	6,847
1992	-882	11,401	386	-483	1,000	-	2,564	13,983	-7	3,551	-24	3,056	954	-	2,564	10,094
1993	-956	22,668	403	4,287	1,395	-	6,139	33,937	-	10,937	-66	7,263	1,368	-	6,139	25,641
1994	5,420	16,359	209	1,602	252	-	-1,699	22,162	5,420	1,789	-5	4,924	252	-	-1,699	10,680
1995	3,248	7,303	-165	13,623R	1,585	-	-1,115	24,436R	3,248	1,471	-19	12,819R	1,518	-	-1,115	17,922R
1996	3,447	4,546	-523	11,357R	5,792	-	2,266	26,834R	3,447	2,577	-240	11,580R	5,652	-	2,266	25,276R
1997	-535	-1,525	-477	20,724R	2,261	-	1,343	21,791R	-1,736	-797	-223	13,922R	2,032	-	1,343	14,539R
1998	11,517	-845	-185	21,437R	599	-	3,626	36,150R	5,397	2,725	-10	14,629R	594	-	3,626	26,962R
1999	1,135	-8,553	-299	20,362R	991	-	-8,055	5,542R	267	633	-81	13,531R	991	-	-8,055	7,271R
2000	-2,289	-13,093	-423	2,467R	5,001	-	3,608	-4,730R	-2,219	-4,076	-43	5,220R	4,995	-	3,608	7,484R
2001	-1,291	-3,066	-406	43,078R	2,027	-	-2,276	38,039R	-652	4,263	-	40,475R	1,920	-	-2,276	43,732R
2002	-2,153	-3,576	-466	-1,662R	3,218	146	-200	-4,693R	-1,675	1,357	-	-1,211R	3,213	146	-200	1,631R
2003	-3,247	-6,034	-743	13,930R	43	97	-543	3,464R	-3,156	-5,065	-	7,386R	-50	97	-543	-1,329R
2004	-3,740	-2,740	-353	4,664R	2,499	63	-2,600	-2,247R	-2,379	554	-	8,292R	2,295	63	-2,600	6,224R
2005	-1,827	1,825	-	-7,361R	336R	47	-1,192	-8,172R	-1,827	-2,224	-	-2,958R	-84R	47	-1,192	-8,238R
2002 IV	-	3,706	-100	-4,082R	-610	146	452	-488R	-	3,035	-	-4,176R	-610	146	452	-1,152R
2003 I	-3,026	-4,237	-375	3,459	59	-	-3,514	-7,673	-3,026	-3,194	-	3,624	76	-	-3,514	-6,033
II	-130	2,899	-129	116R	-1,053	31	1,230	2,965R	-130	-240	-	-1,828R	-1,053	31	1,230	-1,989R
III	-91	-792	-100	2,711R	177	40	-1,112	832	-	-561	-	-1,042	177	40	-1,112	-2,498
IV	-	-3,904	-139	7,644	860	26	2,853	7,340	-	-1,070	-	6,632	750	26	2,853	9,191
2004 I	-	-1,700	-75	-2,663	1,412	16	-1,545	-4,555	-	-494	-	-722	1,408	16	-1,545	-1,338
II	-	-3,543	-191	3,206R	50	47	1,442	1,010R	-	-381	-	3,526R	-23	47	1,442	4,610R
III	-7	582	-12	777R	29	-	-2,395	-1,065R	-7	671	-	621R	-2	-	-2,395	-1,112R
IV	-3,733	1,921	-75	3,344	1,008	-	-102	2,363	-2,372	758	-	4,867	912	-	-102	4,064
2005 I	-	2,466	-	-3,359R	207	47	660	21R	-	-644	-	808R	172	47	660	1,043R
II	-	1,107	-	-96	77	-	-2,754	-1,666	-	138	-	494	-72	-	-2,754	-2,194
III	-1,827	-2,948	-	-1,472R	-387	-	-339	-6,973R	-1,827	-1,224	-	-1,653	-433	-	-339	-5,476
IV	-	1,200	-	-2,434R	439R	-	1,241	446R	-	-494	-	-2,607R	249R	-	1,241	-1,611R
2006 I	-500	-3,235	-34	-429	177	-	1,311	-2,709	-500	-2,902	-	-2,114	99	-	1,311	-4,105
II	-	-673	-90	-6,632R	615	-	-1,683	-8,462R	-	-716	-	-2,729R	360	-	-1,683	-4,768R
III	-1,111	294		1,424	175	-			-1,111	-		3,071	78	-		

F7

Gross new bond issues and retirements: Government of Canada and provinces
Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year, quarter and month **Année, trimestre ou mois**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**									Provincial direct and guaranteed bonds **Obligations émises ou garanties par les provinces**								
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**		
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**
	V122262[Q] V122463[M]	V122263[Q] V122465[M]	V122261[Q]	V122284[Q] V122464[M]	V122285[Q] V122466[M]	V122283[Q]	V122306[Q]	V122307[Q]	V122305[Q]	V122265[Q] V122473[M]	V122266[Q] V122478[M]	V122264[Q]	V122287[Q] V122474[M]	V122288[Q] V122479[M]	V122286[Q]	V122309[Q]	V122310[Q]	V122308[Q]
1995	51,000	4,095	55,095	28,555	847	29,402	22,445	3,248	25,693	25,468	14,251	39,719	18,628	6,948	25,576	6,840	7,303	14,143
1996	62,466	4,811	67,277	32,549	1,364	33,913	29,917	3,447	33,364	14,876	18,722	33,598	15,747	14,177	29,924	-871	4,545	3,674
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-536	18,438	20,197	11,591	31,788	15,983	13,116	29,099	4,214	-1,525	2,689
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,517	9,895	26,818	15,257	42,075	18,448	16,103	34,551	8,370	-846	7,524
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	27,552	7,306	34,858	14,176	15,858	30,034	13,376	-8,552	4,824
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,481	3,452	37,933	21,500	16,545	38,045	12,981	-13,093	-112
2001	42,363	1,106	43,469	57,694	2,396	60,090	-15,331	-1,290	-16,621	30,204	14,629	44,833	19,409	17,694	37,103	10,795	-3,065	7,730
2002	46,438	-	46,438	52,783	2,153	54,936	-6,345	-2,153	-8,498	26,627	13,557	40,184	18,487	17,132	35,619	8,140	-3,575	4,565
2003	44,920	-	44,920	55,236	3,247	58,483	-10,316	-3,247	-13,563	29,648	13,254	42,902	22,429	19,288	41,717	7,219	-6,034	1,185
2004	40,684	-	40,684	56,445	3,740	60,185	-15,761	-3,740	-19,501	39,395	7,606	47,001	19,319	10,345	29,664	20,076	-2,739	17,337
2005	38,224	-	38,224	45,239	1,827	47,066	-7,015	-1,827	-8,842	26,134	11,255	37,389	20,553R	9,430	29,983R	5,581R	1,825	7,406R
2002 IV	12,905	-	12,905	16,215	-	16,215	-3,310	-	-3,310	4,353	5,522	9,875	4,079	1,816	5,895	274	3,706	3,980
2003 I	12,628	-	12,628	8,943	3,026	11,969	3,685	-3,026	659	5,627	5,200	10,827	3,519	9,437	12,956	2,108	-4,237	-2,129
II	10,104	-	10,104	12,835	130	12,965	-2,731	-130	-2,861	7,582	5,794	13,376	10,388	2,895	13,283	-2,806	2,899	93
III	11,018	-	11,018	14,974	91	15,065	-3,956	-91	-4,047	6,915	1,013	7,928	2,568	1,805	4,373	4,347	-792	3,555
IV	11,170	-	11,170	18,485	-	18,485	-7,315	-	-7,315	9,525	1,247	10,772	5,954	5,151	11,105	3,571	-3,904	-333
2004 I	11,591	-	11,591	9,129	-	9,129	2,462	-	2,462	12,273	207	12,480	1,474	1,907	3,381	10,799	-1,700	9,099
II	9,256	-	9,256	13,556	-	13,556	-4,300	-	-4,300	9,052	1,759	10,811	10,576	5,302	15,878	-1,524	-3,543	-5,067
III	10,600	-	10,600	16,454	7	16,461	-5,854	-7	-5,861	7,832	3,144	10,976	3,584	2,561	6,145	4,248	583	4,831
IV	9,238	-	9,238	17,307	3,733	21,040	-8,069	-3,733	-11,802	10,237	2,496	12,733	3,686	575	4,261	6,551	1,921	8,472
2005 I	9,803	-	9,803	6,610	-	6,610	3,193	-	3,193	8,153	4,479	12,632	3,015R	2,013	5,028R	5,138R	2,466	7,604R
II	9,401	-	9,401	11,702	-	11,702	-2,301	-	-2,301	6,572	2,265	8,837	6,634	1,159	7,793	-62	1,106	1,044
III	10,566	-	10,566	12,373	1,827	14,200	-1,807	-1,827	-3,634	5,537	577	6,114	4,291R	3,525	7,816R	1,246R	-2,948	-1,702R
IV	8,454	-	8,454	14,554	-	14,554	-6,100	-	-6,100	5,873	3,934	9,807	6,612	2,734	9,346	-739	1,200	461
2006 I	7,349	-	7,349	4,691	500	5,191	2,658	-500	2,158	9,060	2,247	11,307	7,150	5,481	12,631	1,910	-3,234	-1,324
II	9,874	-	9,874	12,988	-	12,988	-3,114	-	-3,114	7,999	1,033	9,032	8,410	1,705	10,115	-411	-672	-1,083
III	10,849	-	10,849	10,916	1,111	12,027	-67	-1,111	-1,178	9,327	657	9,984	4,447	363	4,810	4,880	294	5,174
2005 O	722	-	722	2,482	-	2,482	-1,760	-	-1,760	2,417	3,032	5,449	1,098	733	1,831	1,319	2,299	3,618
N	4,346	-	4,346	1,663	-	1,663	2,683	-	2,683	2,269	902	3,171	639	14	653	1,630	888	2,518
D	3,386	-	3,386	10,410	-	10,410	-7,024	-	-7,024	1,186	-	1,186	4,875	1,987	6,862	-3,689	-1,987	-5,676
2006 J	1,782	-	1,782	1,615	-	1,615	167	-	167	2,844	1,161	4,005	878	1,952	2,830	1,966	-791	1,175
F	4,044	-	4,044	1,931	-	1,931	2,113	-	2,113	4,500	-	4,500	1,692	3,239	4,931	2,808	-3,239	-431
M	1,523	-	1,523	1,146	500	1,646	377	-500	-123	1,717	1,085	2,802	4,580	290	4,870	-2,863	795	-2,068
A	2,444	-	2,444	2,277	-	2,277	167	-	167	2,697	1,033	3,730	1,170	1,073	2,243	1,527	-40	1,487
M	2,541	-	2,541	1,682	-	1,682	859	-	859	3,145	-	3,145	1,881	10	1,891	1,264	-10	1,254
J	4,890	-	4,890	9,029	-	9,029	-4,139	-	-4,139	2,158	-	2,158	5,359	622	5,981	-3,201	-622	-3,823
J	2,409	-	2,409	1,804	-	1,804	605	-	605	2,253R	612	2,865R	1,259R	11	1,270R	994R	601	1,595R
A	4,523	-	4,523	2,185	1,111	3,296	2,338	-1,111	1,227	3,522R	-	3,522R	381	290	671	3,141R	-290	2,851R
S	3,917	-	3,917	6,927	-	6,927	-3,010	-	-3,010	3,552	45	3,597	2,808	62	2,870	744	-17	727

F8 Gross new bond issues and retirements: Municipalities
Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Direct and guaranteed bonds **Obligations émises ou garanties par les municipalités**									Issues sold directly to provinces and their agencies **Titres vendus directement aux provinces et à leurs agences**		
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues **Émissions brutes**	Retirements **Remboursements**	Net new issues **Émissions nettes**
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**			
	V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311			
1995	3,010	200	3,210	2,630	365	2,995	380	-165	215	984	804	180
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	808	545
1997	3,030	100	3,130	2,354	577	2,933	675	-477	197	936	1,112	-176
1998	2,850	-	2,850	2,680	185	2,866	170	-185	-16	778	4,518	-3,739
1999	3,044	-	3,044	2,947	299	3,245	98	-299	-200	1,585	2,628	-1,043
2000	2,904	-	2,904	2,965	423	3,387	-60	-423	-482	1,499	938	561
2001	3,868	-	3,868	3,345	406	3,751	523	-406	117	837	1,223	-387
2002	3,762	-	3,762	2,850	466	3,316	912	-466	446	858	1,095	-237
2003	5,279	-	5,279	3,027	743	3,770	2,252	-743	1,508	892	1,442	-550
2004	4,947	-	4,947	2,992	353	3,345	1,954	-353	1,601	862	718	144
2005	3,711R	-	3,711R	3,723R	-	3,723R	-11R	-	-11R	1,203	1,107	97
2001 III	883	-	883	764	40	804	119	-40	79	203	181	22
IV	1,566	-	1,566	1,106	-	1,106	460	-	460	209	651	-442
2002 I	388	-	388	683	100	783	-295	-100	-395	316	132	184
II	1,443	-	1,443	583	175	758	860	-175	685	192	425	-233
III	354	-	354	530	91	621	-176	-91	-267	132	193	-61
IV	1,577	-	1,577	1,054	100	1,154	523	-100	423	218	345	-128
2003 I	576	-	576	562	375	937	14	-375	-361	113	238	-125
II	1,661	-	1,661	596	129	725	1,066	-129	936	270	157	113
III	1,094	-	1,094	720	100	820	374	-100	274	90	177	-87
IV	1,948	-	1,948	1,149	139	1,288	798	-139	659	419	870	-451
2004 I	810	-	810	538	75	613	272	-75	197	116	104	12
II	1,570	-	1,570	471	191	662	1,099	-191	908	175	142	34
III	787	-	787	709	12	721	77	-12	65	360	158	202
IV	1,780	-	1,780	1,274	75	1,349	506	-75	431	211	314	-103
2005 I	458	-	458	655	-	655	-197	-	-197	337	151	186
II	829	-	829	657	-	657	172	-	172	347	237	110
III	1,176R	-	1,176R	581R	-	581R	596R	-	596R	169	179	-10
IV	1,248R	-	1,248R	1,830R	-	1,830R	-582R	-	-582R	350	539	-190
2006 I	553R	-	553R	522R	34	556R	31R	-34	-3R	749	198	551
II	768R	-	768R	716R	90	806R	52R	-90	-38R	39R	303	-265R

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year, quarter and month **Année, trimestre ou mois**	Corporate bonds **Obligations de sociétés**									Preferred stocks **Actions privilégiées**			Common stocks **Actions ordinaires**		
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**	Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**						
	V122271[Q]	V122272[Q]	V122270[Q]	V122293[Q]	V122294[Q]	V122292[Q]	V122315[Q]	V122316[Q]	V122314[Q]	V122273[Q]	V122295[Q]	V122317[Q]	V122276[Q]	V122298[Q]	V122320[Q]
1995	12,113	20,058	32,171	6,323	6,435 r	12,758 r	5,790	13,623 r	19,413 r	3,046	3,562	-516	12,082	1,159	10,923
1996	16,865 r	22,080	38,945 r	7,031 r	10,722 r	17,754 r	9,834 r	11,357 r	21,191 r	4,427	2,805	1,622	24,368	4,591	19,776
1997	27,572 r	30,797	58,369 r	8,996 r	10,072 r	19,069 r	18,576 r	20,724 r	39,300 r	3,979	2,948	1,031	25,080	4,990	20,090
1998	24,425 r	36,764	61,189 r	12,572 r	15,327 r	27,898 r	11,853 r	21,437 r	33,291 r	4,327	2,346	1,981	16,244	3,667	12,577
1999	28,739 r	34,024	62,763 r	10,726 r	13,661 r	24,387 r	18,014 r	20,362 r	38,376 r	2,476	2,156	320	21,240	3,804	17,436
2000	29,387	22,696	52,083	11,883 r	20,229 r	32,111 r	17,504 r	2,467 r	19,971 r	5,588	650	4,938	19,914	5,608	14,305
2001	36,736	67,206	103,942	16,393 r	24,128 r	40,521 r	20,343 r	43,078 r	63,421 r	5,235	842	4,394	10,808 r	999	9,809 r
2002	34,307	36,280	70,587	21,807 r	37,942 r	59,749 r	12,500 r	-1,663 r	10,838 r	3,582	456	3,126	15,300 r	3,292	12,008 r
2003	39,510 r	47,502	87,013 r	22,421 r	33,572 r	55,993 r	17,089 r	13,930 r	31,019 r	4,442	3,146	1,295	14,036 r	6,703 r	7,333 r
2004	37,222 r	35,007	72,228 r	28,399 r	30,342 r	58,741 r	8,823 r	4,665 r	13,487 r	2,073	2,174	-101	21,903 r	10,938	10,965 r
2005	41,886 r	13,624	55,510 r	29,481 r	20,985 r	50,466 r	12,404 r	-7,361 r	5,044 r	7,897	1,673	6,224	16,545 r	14,812 r	1,733 r
2002 IV	9,413	6,054	15,467	5,824 r	10,137 r	15,961 r	3,589 r	-4,082 r	-494 r	1,100 r	149	951	3,115 r	1,457	1,658 r
2003 I	8,879	10,363	19,242	2,947 r	6,903	9,850 r	5,932 r	3,459	9,392 r	1,831	14	1,817	1,641 r	988	653 r
II	11,665	14,034	25,699	6,313 r	13,918 r	20,231 r	5,352 r	116 r	5,468 r	775	2,294	-1,519	2,835 r	1,375	1,460 r
III	8,726 r	9,380	18,106 r	6,129 r	6,669 r	12,799 r	2,596 r	2,711 r	5,307 r	1,359	387	971	4,797 r	1,755	3,043 r
IV	10,241	13,725	23,966	7,033 r	6,081	13,114 r	3,208 r	7,644	10,852 r	477	451	26	4,763 r	2,585 r	2,178 r
2004 I	8,898	5,135	14,032	7,155	7,797	14,953 r	1,742 r	-2,663	-920	91	691	-600	4,753 r	2,258	2,496 r
II	9,756	10,015	19,771	6,572 r	6,809 r	13,381 r	3,184 r	3,206 r	6,390 r	443	642	-199	5,687 r	2,828	2,858 r
III	7,795 r	9,592	17,388 r	4,675 r	8,815 r	13,491 r	3,120 r	777 r	3,897 r	1,389	805	585	4,513 r	3,336	1,177 r
IV	10,772	10,265	21,037	9,996 r	6,920	16,917 r	776 r	3,344	4,120 r	150	36	114	6,950 r	2,516	4,434 r
2005 I	8,213 r	2,879	11,091 r	6,241 r	6,237 r	12,478 r	1,972 r	-3,359 r	-1,387 r	1,955	7	1,948	3,890	2,690	1,200
II	11,377	4,318	15,695	9,416 r	4,414	13,830 r	1,961 r	-96	1,865	2,347	14	2,333	3,396	4,918	-1,522
III	9,491	3,576	13,066	7,106	5,048 r	12,154 r	2,384	-1,472 r	912 r	1,285	1,124	161	3,267	2,831	436
IV	12,806	2,852	15,657	6,719 r	5,285 r	12,004 r	6,087 r	-2,434 r	3,653 r	2,310	528	1,781	5,993 r	4,372 r	1,620 r
2006 I	14,104	5,690	19,794	8,838	6,119	14,957	5,266	-429	4,837	765	188	577	7,053	6,608 r	445 r
II	8,192	1,715	9,907	6,748 r	8,347 r	15,094 r	1,444 r	-6,632 r	-5,187 r	1,211	774	437	6,922	1,878 r	5,044 r
III	7,371	4,547	11,918	6,517	3,123	9,640	854	1,424	2,278	1,389	-	1,389	3,279	4,887	-1,608
2005 O	3,134	1,271	4,405	1,050 r	1,741	2,791 r	2,084 r	-470	1,614 r	1,710	424	1,286	1,561	970 r	591 r
N	6,208	1,251	7,459	1,343	953	2,297	4,865	297	5,162	600	104	496	2,085	2,085 r	-1 r
D	3,464	330	3,794	4,326 r	2,591 r	6,916 r	-861 r	-2,261 r	-3,123 r	-	1	-1	2,347 r	1,317 r	1,030 r
2006 J	2,837	3,393	6,230	2,147	2,184	4,331	690	1,209	1,899	550	1	549	630	2,380 r	-1,749 r
F	5,480	565	6,045	4,140	2,615	6,755	1,341	-2,051	-710	140	186	-46	3,090	2,365 r	725 r
M	5,787	1,732	7,519	2,552	1,320	3,872	3,235	412	3,647	75	2	73	3,333	1,864 r	1,469 r
A	2,944	195	3,139	2,066	1,717	3,784	877	-1,522	-645	800	572	228	2,325	438 r	1,887 r
M	3,197	1,159	4,357	2,713	3,412	6,125	484	-2,253	-1,769	21	1	20	2,646	679 r	1,967 r
J	2,051	361	2,412	1,968 r	3,217 r	5,185 r	83 r	-2,856 r	-2,774 r	390	201	189	1,952	761 r	1,190 r
J	3,456	2,740	6,196	2,312 r	2,077	4,389 r	1,144 r	663	1,808 r	312	-	312	687	870 r	-183 r
A	2,201 r	1,212	3,413 r	1,243 r	846	2,089 r	958 r	366	1,324 r	202	-	202	1,358	3,669 r	-2,311 r
S	1,715	594	2,309	2,963	200	3,163	-1,248	394	-853	875	-	875	1,234	348	886

Trust units **Parts de fiducie**			Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**			Year, quarter and month **Année, trimestre ou mois**
Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**	Gross new issues delivered **Émissions brutes (livraisons)**	Retirement **Rembour-sements**	Net new issues **Émissions nettes**	
V20647410[Q]	V20647411[Q]	V20647412[Q]	V122279[Q]	V122301[Q]	V122323[Q]	
694	-	694	20	392	-372	1995
3,685	-	3,685	-	127	-127	1996
6,750	-	6,750	-	90	-90	1997
2,108	146	1,962	281	108	173	1998
1,311	576	735	-	109	-109	1999
1,819	509	1,310	-	54	-54	2000
6,733	1,519	5,214	-	90	-90	2001
10,450R	627	9,823 R	560	47	513	2002
12,905R	219	12,686 R	1,241	117	1,124	2003
11,414R	605	10,809 R	370	127	243	2004
17,032R	1,504	15,528 R	458	92	366	2005
2,385R	-	2,385 R	210	8	202	2002 IV
2,340R	219	2,121 R	-	104	-104	2003 I
1,850	-	1,849	1,041	3	1,038	II
3,867	-	3,867	-	-	-	III
4,848R	-	4,848 R	200	10	190	IV
1,872	1	1,872	150	20	130	2004 I
4,052	602	3,450	-	18	-18	II
1,996	1	1,995	-	40	-40	III
3,493R	1	3,492 R	220	50	170	IV
2,611	268	2,343	115	47	68	2005 I
6,237R	542	5,695 R	150	11	139	II
4,298R	5	4,293	-	10	-10	III
3,886	690	3,197 R	193	25	168	IV
5,934R	3,430	2,503 R	-	14	-14	2006 I
5,183R	2,175	3,007 R	108	-	108	II
4,063	379	3,685	-	-	-	III
1,318	494	824	-	3	-3	2005 O
639	194	445	100	10	90	N
1,929R	1	1,927	93	12	81	D
2,732R	2,296	436 R	-	-	-	2006 J
1,766R	968	797 R	-	-	-	F
1,436R	167	1,270 R	-	14	-14	M
683R	1	682 R	-	-	-	A
1,146R	1	1,146 R	-	-	-	M
3,353R	2,173	1,180 R	108	-	108	J
776	3	773	-	-	-	J
1,948	-	1,948	-	-	-	A
1,339	376	963	-	-	-	S

F10 Net new issues of securities by financial and non-financial corporations
Émissions nettes de titres : Sociétés financières ou non financières

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Bonds **Obligations**						Total bonds **Total des obligations**	Common and preferred stocks **Actions ordinaires ou privilégiées**						Total stocks **Ensemble des actions**
	Financial corporations **Sociétés financières**			Non-financial corporations **Sociétés non financières**				Financial corporations **Sociétés financières**			Non-financial corporations **Sociétés non financières**			
	Total **Total**	Placed: **Titres placés :**		Total **Total**	Placed: **Titres placés :**			Total **Total**	Placed: **Titres placés :**		Total **Total**	Placed: **Titres placés :**		
		In Canada **Au Canada**	Abroad **À l'étranger**		In Canada **Au Canada**	Abroad **À l'étranger**			In Canada **Au Canada**	Abroad **À l'étranger**		In Canada **Au Canada**	Abroad **À l'étranger**	
							V122334							V122335
1995	6,678	3,130	3,548	12,735R	2,660	10,075R	19,413R	242R	211R	32	10,164R	8,612R	1,553	10,406
1996	8,940	6,198	2,741	12,251R	3,635R	8,616R	21,190R	378R	85R	294R	21,020R	15,521R	5,498R	21,398
1997	19,330	8,836	10,494	19,970R	9,740R	10,231R	39,300R	2,751	2,878	-126	18,370	15,982	2,388	21,121
1998	13,278	5,716	7,562	20,013R	6,137R	13,876R	33,290R	2,135	1,995	139	12,424	11,964	460	14,559
1999	16,896	6,866	10,030	21,480R	11,148R	10,333R	38,376R	4,617R	4,469R	148	13,138R	12,295R	843	17,756
2000	9,073R	10,710	-1,638R	10,899R	6,794R	4,105R	19,971R	4,739R	4,975R	-236	14,504R	9,267R	5,237	19,243
2001	21,074	7,937	13,137	42,347R	12,406R	29,941R	63,422R	4,715R	5,033R	-318	9,488R	7,141R	2,346	14,202R
2002	7,648	7,078	569	3,190R	5,422R	-2,232R	10,838R	3,002R	2,781R	221R	12,132R	9,134R	2,997R	15,134R
2003	20,064R	11,913	8,151R	10,956R	5,176R	5,780R	31,019R	1,740R	2,269R	-529	6,889R	6,316R	572	8,629R
2004	2,995R	4,236	-1,241R	10,492R	4,587R	5,905R	13,487R	-2,300R	-2,705R	405	13,164R	11,070R	2,094	10,864R
2005	1,804R	6,952R	-5,148R	3,240R	5,452R	-2,213R	5,043R	2,621R	2,746R	-125	5,336R	4,875R	461R	7,956R
2001 IV	10,804	1,860	8,944	11,723R	2,832	8,891R	22,527R	2,976R	3,294R	-318	3,734R	2,676R	1,059	6,710R
2002 I	5,429	1,751	3,678	6,205	3,005	3,200	11,634	246	246	-	1,874R	1,535R	339	2,120R
II	-1,507	2,758	-4,265	1,302R	52R	1,249	-205R	1,441R	1,220R	221R	5,234R	2,319R	2,915R	6,675R
III	1,709	1,326	383	-1,806R	20R	-1,826R	-97R	219	219	-	3,510R	3,158R	353	3,730R
IV	2,017	1,244	773	-2,511R	2,345R	-4,855R	-494R	1,096	1,096	-	1,513R	2,123R	-610	2,609R
2003 I	5,322	4,818	504	4,070R	1,114R	2,956	9,392R	1,478	1,413	65	992R	997R	-5	2,470R
II	4,676R	2,948	1,728R	793R	2,405R	-1,612R	5,468R	-1,134	-441	-692	1,075R	1,435R	-360	-59R
III	5,787	1,829	3,958	-480R	767R	-1,247	5,307R	1,658R	1,658R	-	2,356R	2,179R	177	4,014R
IV	4,279	2,318	1,961	6,573R	890R	5,683	10,852R	-262R	-361R	98	2,466R	1,705R	762	2,204R
2004 I	-1,389	871	-2,259	468R	872	-403	-920	-1,526R	-1,526R	-	3,422R	2,010R	1,412	1,896R
II	3,354R	1,806	1,548R	3,036R	1,378R	1,658	6,390R	-523	-526	2	3,183R	3,135R	47	2,659R
III	4,433	2,822	1,611	-536R	299R	-834R	3,897R	-693	-693	-	2,454R	2,424R	29	1,761R
IV	-3,403	-1,263	-2,140	7,523R	2,039R	5,485	4,120R	442	39	403	4,106R	3,501R	605	4,548R
2005 I	-3,114R	1,177R	-4,291	1,727R	795R	932R	-1,387R	1,452	1,452	-	1,696	1,489	207	3,148
II	86	1,348	-1,262	1,779R	613R	1,166	1,865	-242	-242	-	1,053	976	77	811
III	744R	1,166	-422R	168	1,218	-1,050	912R	-47	78	-125	643	905	-262	596
IV	4,088	3,261	827	-434R	2,826R	-3,261R	3,653R	1,458R	1,458R	-	1,944R	1,505R	439R	3,401R
2006 I	6,086	4,213	1,873	-1,249	1,053	-2,302	4,837	351R	351R	-	671R	494R	177	1,022R
II	-1,429	2,113	-3,542	-3,759R	-669R	-3,090R	-5,187R	906R	779R	127	4,575R	4,087R	488	5,481R
III	-269	615	-884	2,547	239	2,308	2,278	1,437	1,437	-	-1,656	-1,831	175	-219

Trust units **Parts de fiducie**							
Financial corporations **Sociétés financières**			Non-financial corporations **Sociétés non financières**			Total trusts units **Ensemble des parts de fiducie**	Year, quarter and month **Année, trimestre ou mois**
Total **Total**	Placed: **Titres placés :**		Total **Total**	Placed: **Titres placés :**			
	In Canada **Au Canada**	Abroad **À l'étranger**		In Canada **Au Canada**	Abroad **À l'étranger**		
						V20647412[Q]	
-	-	-	694	694	-	694	1995
-	-	-	3,685	3,685	-	3,685	1996
129	129	-	6,621	6,621	-	6,750	1997
234	234	-	1,728	1,728	-	1,962	1998
-	-	-	735	735	-	735	1999
-	-	-	1,310	1,310	-	1,310	2000
-	-	-	5,214	5,214	-	5,214	2001
-	-	-	9,823 R	9,677 R	146	9,823 R	2002
-219	-219	-	12,904 R	12,807 R	97	12,686 R	2003
-	-	-	10,809 R	10,746 R	63	10,809 R	2004
97	97	-	15,430 R	15,384 R	47	15,528 R	2005
-	-	-	2,096	2,096	-	2,096	2001 IV
-	-	-	1,924 R	1,924 R	-	1,924 R	2002 I
-	-	-	2,365 R	2,365 R	-	2,365 R	II
-	-	-	3,149	3,149	-	3,149	III
-	-	-	2,385 R	2,239 R	146	2,385 R	IV
-219	-219	-	2,340 R	2,340 R	-	2,121 R	2003 I
-	-	-	1,849	1,818	31	1,849	II
-	-	-	3,867	3,827	40	3,867	III
-	-	-	4,848 R	4,821 R	26	4,848 R	IV
-	-	-	1,872	1,856	16	1,872	2004 I
-	-	-	3,450	3,403	47	3,450	II
-	-	-	1,995	1,995	-	1,995	III
-	-	-	3,492 R	3,492 R	-	3,492 R	IV
-	-	-	2,343	2,297	47	2,343	2005 I
-2	-2	-	5,697 R	5,697 R	-	5,695 R	II
-1	-1	-	4,293	4,293	-	4,293	III
100	100	-	3,097 R	3,097 R	-	3,197 R	IV
-25	-25	-	2,528 R	2,528 R	-	2,503 R	2006 I
106	106	-	2,902 R	2,902 R	-	3,007 R	II
9	9	-	3,676	3,676	-	3,685	III

F11 Money market trading by type of security[1]

Répartition des opérations conclues sur le marché monétaire, par catégorie de titres[1]

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**		Federal Crown corporation securities **Titres des sociétés d'État du gouvernement fédéral**	Provincial securities **Titres des provinces**	Bankers' acceptances **Acceptations bancaires**	Corporate and finance company paper **Papier des sociétés non financières et des sociétés de financement**	Asset-backed paper **Papier adossé à des actifs**	Bank, trust, and mortgage company paper [2] **Papier des banques et des sociétés de fiducie ou de prêt hypothécaire** [2]				Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market trading **Ensemble des opérations du marché monétaire intérieur**
	Total trading **Ensemble des opérations**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**						Banks **Banques**	Trust companies **Sociétés de fiducie**	Mortgage companies **Sociétés de prêt hypothécaire**	Total **Total**		
2004 J	29,407	2,744	1,949	6,383	16,616	17,826	19,868	39,484	32	22	39,538	484	132,071
J	27,147	4,160	1,476	5,431	17,520	16,652	16,963	38,388	490	174	39,052	317	124,558
A	25,929	3,426	1,768	3,001	18,964	16,027	20,306	39,434	213	7	39,653	145	125,793
S	26,911	2,723	1,664	5,061	20,159	16,724	23,545	38,918	64	324	39,305	313	133,683
O	24,606	3,141	1,980	4,485	20,133	15,908	24,540	32,837	20	19	32,876	349	124,877
N	26,415	2,250	1,623	4,809	20,298	16,412	25,306	30,844	24	20	30,887	195	125,946
D	26,644	1,878	1,662	4,672	19,686	17,758	26,747	36,722	226	10	36,958	234	134,361
2005 J	26,982	2,427	1,895	3,709	22,236	23,045	25,921	35,774	81	9	35,864	352	140,004
F	25,261	2,405	2,421	3,737	24,183	17,284	23,171	38,292	355	11	38,657	323	135,039
M	27,176	3,244	2,406	3,443	24,035	18,988	27,440	39,571	28	10	39,609	360	143,458
A	30,464	2,363	2,185	3,488	23,339	21,974	26,838	33,703	28	9	33,740	418	142,446
M	29,535	3,053	1,945	5,118	23,075	20,976	27,754	37,220	123	8	37,350	295	146,048
J	33,401	2,779	2,199	3,953	23,479	24,024	32,610	42,341	204	18	42,564	421	162,650
J	25,667	3,279	1,640	2,850	21,850	22,153	28,319	36,740	492	19	37,251	440	140,170
A	27,859	3,290	2,040	2,368	22,489	23,872	28,142	32,567	627	12	33,206	445	140,421
S	31,971	4,771	1,948	2,762	20,697	26,883	31,538	32,595	192	11	32,797	403	148,999
O	28,547	4,966	2,083	3,913	24,097	21,373	35,056	28,244	307	29	28,579	2,019	145,667
N	28,038	4,259	2,061	2,250	23,206	21,923	31,831	26,921	339	50	27,310	1,563	138,183
D	29,989	4,089	1,951	7,990	22,946	20,091	37,653	32,219	208	48	32,475	2,059	155,152
2006 J	28,195	4,042	1,580	2,886	23,220	24,268	34,018	32,624	55	45	32,724	1,679	148,571
F	24,467	2,933	2,136	3,072	21,672	25,617	33,149	34,786	71	42	34,900	1,916	146,928
M	25,846	2,553	1,656	4,019	25,430	25,868	36,669	37,594	57	29	37,680	1,624	158,792
A	21,358	1,676	2,365	7,270	24,112	24,057	35,265	35,781	40	32	35,853	1,394	151,675
M	20,126	2,935	2,241	4,533	26,076	24,138	37,543	45,802	140	29	45,971	1,319	161,946
J	24,524	2,182	1,897	6,759	26,680	21,880	45,409	45,432	97	53	45,581	1,827	174,559
2006 F 1	29,302	3,579	2,274	3,142	22,390	27,177	25,784	44,159	116	60	44,335	2,300	156,703
8	23,500	4,110	1,467	3,119	22,841	23,104	30,749	27,154	103	43	27,300	1,089	133,168
15	23,831	2,182	2,272	2,960	23,067	25,062	33,803	37,060	52	39	37,151	1,546	149,692
22	21,234	1,862	2,529	3,065	18,391	27,126	42,260	30,771	15	27	30,814	2,730	148,149
M 1	24,201	1,979	2,246	4,061	33,190	31,992	40,162	30,637	87	29	30,754	1,194	167,799
8	29,746	3,779	1,513	3,163	26,255	23,565	39,164	46,675	88	31	46,794	2,124	172,324
15	25,403	2,288	1,723	3,948	21,661	23,127	46,052	34,758	13	25	34,797	2,321	159,032
22	23,278	2,783	1,546	4,898	23,004	25,160	28,655	38,454	43	28	38,525	1,523	146,587
29	26,601	1,934	1,253	4,026	23,041	25,497	29,315	37,446	53	31	37,530	957	148,219
A 5	23,080	1,304	3,456	13,384	32,189	27,545	39,808	36,977	59	34	37,070	1,290	177,821
12	23,513	1,167	2,693	8,246	17,782	21,532	21,694	36,764	19	30	36,814	1,126	133,400
19	15,773	1,966	1,446	4,025	21,809	19,718	33,111	31,509	10	33	31,551	821	128,253
26	23,068	2,269	1,867	3,427	24,668	27,433	46,447	37,876	73	31	37,979	2,338	167,226
M 3	17,151	1,964	2,258	3,253	31,888	26,639	38,029	42,224	128	43	42,395	1,426	163,039
10	18,695	2,715	1,856	4,097	20,064	22,463	29,821	44,777	302	39	45,118	863	142,976
17	18,315	2,762	3,095	4,436	27,197	25,501	33,167	39,824	40	24	39,888	1,413	153,011
24	24,848	4,423	1,710	3,906	20,497	22,762	43,927	51,229	33	14	51,276	1,509	170,433
31	21,622	2,813	2,288	6,972	30,732	23,324	42,773	50,956	198	23	51,177	1,383	180,273
J 7	26,149	2,223	2,262	7,570	26,939	22,785	50,834	42,824	162	47	43,034	1,589	181,162
14	21,166	3,447	1,888	5,807	22,161	20,450	37,348	51,861	62	47	51,970	1,848	162,637
21	27,838	1,930	1,973	6,728	29,787	24,186	50,970	43,695	68	65	43,827	2,560	187,870
28	22,944	1,128	1,467	6,932	27,833	20,099	42,486	43,348	96	51	43,495	1,312	166,567

(1) Trading as reported by government securities distributors
(2) Effective January 2004, Asset-backed paper has been broken out from total corporate. Also banks, trust companies, and mortgage companies have been split into three separate categories.

(1) Données fournies par les distributeurs de titres d'État
(2) Depuis janvier 2004, le papier adossé à des actifs ne fait plus partie de la catégorie « Papier des sociétés non financières et des sociétés de financement » et forme une catégorie distincte. De plus, la catégorie « Papier des banques et des sociétés de fiducie ou de prêt hypothécaire » a été fractionnée en trois sous-catégories, soit « Banques » , « Sociétés de fiducie » et « Sociétés de prêt hypothécaire ».

F12 Bond market trading by type of security*
Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Government of Canada bonds **Obligations du gouvernement canadien**						Federal Crown corporation bonds **Obligations des sociétés d'État du gouvernement fédéral**	Provincial bonds **Obligations des provinces**	Corporate bonds **Obligations des sociétés**	Municipal bonds **Obligations des municipalités**	Bank, trust and mortgage company securities **Titres des banques et des sociétés de fiducie ou de prêt hypothécaire**	Asset-backed securities **Titres adossés à des créances**	Maple bonds and other domestic bonds[1] **Obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures**[1]	Total domestic bond trading **Ensemble des opérations sur obligations intérieures**
	3 years and under **3 ans ou moins**	3-10 years **De 3 à 10 ans**	Over 10 years **Plus de 10 ans**	Real Return Bonds **Obligations à rendement réel**	Total **Total**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**								
2004 J	35,918	49,223	8,851	498	94,490		5,416	7,453	2,065	264	1,650	776	27	112,141
J	25,982	36,697	8,805	257	71,741		3,033	5,702	1,957	196	1,093	428	24	84,174
A	29,215	35,080	6,672	223	71,191		2,421	5,823	2,100	129	1,208	310		83,308
S	36,120	46,998	8,546	322	91,986		5,944	8,075	2,484	219	1,638	817	46	111,212
O	36,867	41,330	9,440	268	87,906		4,100	7,999	2,699	305	1,706	736	20	105,471
N	33,509	50,371	11,138	269	95,286		3,334	8,880	2,857	311	1,697	883	78	113,326
D	39,344	50,479	9,169	382	99,374		7,567	8,800	2,663	220	1,484	560	17	120,686
2005 J	30,527	40,297	12,990	224	84,038		3,152	8,396	2,036	184	1,668	426		99,960
F	39,103	48,842	14,571	339	102,856		5,297	8,470	2,660	258	2,266	433	228	122,467
M	40,451	54,060	13,219	429	108,158		7,887	7,567	2,875	224	1,425	650	46	128,831
A	35,509	48,672	12,215	370	96,766		5,134	8,759	2,355	274	1,093	1,117	9	115,509
M	33,055	51,673	12,373	332	97,432		5,432	10,368	2,365	287	1,195	629	18	117,727
J	40,384	56,043	9,853	402	106,683		7,808	10,257	3,697	309	1,324	767	29	130,873
J	36,323	51,912	9,287	236	97,758	145	4,898	7,637	1,820	182	1,225	764	18	114,300
A	36,094	51,191	7,159	355	94,798	30	4,397	9,386	2,605	182	1,508	492	13	113,382
S	49,744	60,888	9,237	300	120,168	13	12,719	10,968	3,871	622	1,844	872		151,330
O	42,565	54,854	9,599	481	107,499		6,853	12,845	2,644	319	1,451	1,858	26	133,495
N	36,769	50,396	10,457	662	98,284		6,400	10,247	3,173	282	1,848	605	17	120,856
D	34,750	51,668	8,596	333	95,346	6	9,885	10,324	2,375	237	1,410	812	21	120,411
2006 J	41,064	53,796	11,865	247	106,972		8,613	11,619	2,228	181	1,437	577	426R	132,051R
F	45,976	63,409	13,375	325	123,085		8,659	13,804	4,366	222	1,771	1,344	443R	153,693R
M	43,787	62,229	12,431	507	118,955		10,171	10,201	3,377	232	1,942	1,164	529R	146,571R
A	38,636	68,974	12,305	308	120,223	3	7,851	9,607	3,128	280	2,236	790	403	144,518
M	42,059	83,008	14,549	446	140,061	60	5,776	12,897	3,251	237	1,516	646	660	165,044
J	45,728	84,652	10,493	365	141,238	139	10,011	10,911	3,628	174	1,651	1,312	495	169,421
2006 F 1	54,827	75,983	17,145	481	148,436		10,449	15,798	6,781	243	2,457	1,701	331R	186,197R
8	50,869	67,347	14,038	287	132,541	1	7,883	13,617	3,745	290	1,107	894	696R	160,773R
15	41,398	61,338	12,337	244	115,316		7,183	13,966	3,155	183	1,447	257	289R	141,796R
22	36,811	48,967	9,979	288	96,045		9,121	11,833	3,783	172	2,075	2,522	457R	126,008R
M 1	39,145	52,935	11,052	587	103,718		7,627	11,739	5,186	383	2,463	661	634R	132,409R
8	45,335	75,760	13,832	579	135,507		10,082	9,967	2,612	159	1,391	2,100	299R	162,116R
15	44,460	60,743	14,032	696	119,931		9,567	12,856	3,026	319	1,362	525	532R	148,119R
22	45,503	67,448	11,563	379	124,893		17,429	7,657	2,514	138	1,580	609	788R	155,609R
29	44,494	54,261	11,675	295	110,724		6,149	8,788	3,544	163	2,915	1,924	394R	134,601R
A 5	46,761	83,713	12,178	406	143,059		9,183	9,065	2,950	177	3,785	712	339	169,270
12	43,575	80,627	14,961	176	139,339		10,161	10,819	2,903	552	1,191	589	464	166,017
19	24,252	42,140	9,571	133	76,095		6,452	7,493	2,874	222	1,832	903	327	96,197
26	39,957	69,415	12,510	517	122,398	10	5,608	11,052	3,784	171	2,137	956	480	146,587
M 3	37,434	62,793	16,745	598	117,570		5,541	12,092	3,638	432	1,564	946	532	142,316
10	45,003	93,604	16,975	163	155,744		4,690	16,704	3,823	113	1,654	510	538	183,777
17	45,297	98,097	14,960	274	158,629		7,263	11,469	3,075	107	2,016	207	803	183,567
24	41,050	67,865	10,197	217	119,330	300	6,478	8,233	2,571	293	1,087	377	832	139,202
31	41,511	92,680	13,866	977	149,035		4,907	15,985	3,147	242	1,258	1,191	597	176,360
J 7	38,318	100,770	15,998	666	155,752		6,454	16,776	3,339	173	1,522	621	495	185,131
14	57,862	91,909	11,211	193	161,175	556	8,095	8,484	2,979	177	1,766	1,047	429	184,153
21	51,829	86,845	6,906	228	145,807		11,490	8,535	4,964	148	1,409	2,474	509	175,336
28	34,904	59,084	7,858	374	102,220		14,007	9,849	3,231	197	1,906	1,106	549	133,065

* Trading as reported by government securities distributors

(1) Effective 4 January 2006, the Other domestic bonds product category has been renamed Maple bonds and other domestic bonds.

* **Données fournies par les distributeurs de titres d'État**

(1) Au 4 janvier 2006, la catégorie de produit « autres obligations intérieures » est devenue la catégorie « obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures ».

F13 Government of Canada treasury bill and bond trading with counterparties*

Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**						Government of Canada bonds **Obligations du gouvernement canadien**					
	Domestic **Marché intérieur**				Non-residents **Non-résidents**	Total trading **Ensemble des opérations**	Domestic **Marché intérieur**				Non-residents **Non-résidents**	Total trading **Ensemble des opérations**
	Investment dealers **Courtiers en valeurs mobilières**	Anonymous systems[1] **Systèmes anonymes**[1]	Banks **Banques**	Other **Autres**			Investment dealers **Courtiers en valeurs mobilières**	Anonymous systems[1] **Systèmes anonymes**[1]	Banks **Banques**	Other **Autres**		
2004 J	1,057	7,484	2,337	17,026	1,503	29,407	9,312	35,117	10,879	21,627	17,555	94,490
J	707	6,509	2,447	15,757	1,727	27,147	6,414	27,862	9,567	15,623	12,275	71,741
A	883	5,283	2,311	16,396	1,057	25,929	6,130	27,102	9,107	15,301	13,551	71,191
S	1,093	6,093	1,622	16,463	1,640	26,911	7,672	36,759	10,669	19,091	17,795	91,986
O	841	5,917	1,825	14,829	1,193	24,606	7,430	35,251	8,897	19,385	16,942	87,906
N	1,124	7,350	1,419	15,315	1,208	26,415	7,638	38,408	9,514	21,161	18,567	95,286
D	1,093	6,666	1,816	15,489	1,580	26,644	7,023	37,302	9,939	26,664	18,446	99,374
2005 J	1,067	6,975	2,053	15,655	1,233	26,982	7,303	36,129	7,578	16,882	16,146	84,038
F	949	6,234	1,559	15,342	1,176	25,261	9,437	41,273	10,450	24,036	17,660	102,856
M	1,083	7,198	1,292	15,903	1,700	27,176	8,293	40,539	12,641	27,685	19,001	108,158
A	1,667	7,220	2,148	17,198	2,230	30,464	8,482	38,423	10,426	22,888	16,547	96,766
M	1,345	7,660	2,380	16,596	1,554	29,535	9,104	41,124	9,175	22,562	15,468	97,432
J	1,345	8,350	2,234	17,800	3,671	33,401	9,211	40,166	10,814	24,285	22,207	106,683
J	1,524	6,084	2,159	14,659	1,240	25,667	9,427	34,486	9,451	21,643	22,751	97,758
A	1,521	6,086	2,889	16,108	1,255	27,859	7,830	35,028	9,923	20,051	21,967	94,798
S	1,188	9,331	2,124	18,017	1,311	31,971	10,539	49,743	12,151	25,488	22,248	120,168
O	1,364	5,329	2,798	17,887	1,168	28,547	10,535	41,484	10,290	25,064	20,125	107,499
N	1,200	6,529	3,390	15,754	1,165	28,038	8,552	35,721	10,003	24,945	19,063	98,284
D	1,205	7,793	2,699	16,855	1,436	29,989	9,196	35,490	9,938	23,472	17,251	95,346
2006 J	971	6,985	2,487	15,663	2,089	28,195	10,171	39,788	10,770	24,008	22,235	106,972
F	1,077	4,673	2,659	14,728	1,330	24,467	14,194	44,373	11,413	26,666	26,439	123,085
M	1,070	5,509	2,990	14,581	1,695	25,846	10,263	43,593	11,019	28,460	25,620	118,955
A	984	4,182	1,906	13,010	1,276	21,358	12,325	42,097	11,450	23,562	30,789	120,223
M	896	4,264	1,486	11,634	1,846	20,126	11,585	49,324	14,407	32,901	31,844	140,061
J	1,736	4,036	2,275	13,962	2,515	24,524	14,806	49,129	14,291	30,538	32,473	141,238
F 1	1,470	6,208	2,156	17,733	1,735	29,302	16,947	54,088	14,786	31,739	30,876	148,436
8	1,063	3,758	3,249	14,369	1,061	23,500	14,397	45,234	10,574	30,932	31,404	132,541
15	1,119	3,593	2,760	15,316	1,043	23,831	13,940	41,654	12,003	25,496	22,224	115,316
22	655	5,135	2,470	11,494	1,480	21,234	11,493	36,515	8,289	18,497	21,251	96,045
M 1	1,496	4,230	2,701	14,235	1,539	24,201	9,753	35,731	7,721	25,417	25,096	103,718
8	1,563	8,156	4,105	13,966	1,956	29,746	9,219	50,786	11,719	32,492	31,291	135,507
15	769	5,833	2,520	14,419	1,863	25,403	9,413	44,093	11,557	32,360	22,507	119,931
22	473	4,124	3,200	13,622	1,860	23,278	8,441	48,846	13,468	28,320	25,819	124,893
29	1,049	5,201	2,426	16,667	1,258	26,601	14,490	38,509	10,628	23,709	23,387	110,724
A 5	990	3,253	2,250	14,771	1,817	23,080	17,692	52,466	11,187	26,683	35,031	143,059
12	1,067	6,132	1,660	13,224	1,430	23,513	11,445	50,904	13,873	25,736	37,382	139,339
19	368	2,356	1,246	10,778	1,025	15,773	6,716	24,195	7,434	15,837	21,913	76,095
26	1,511	4,989	2,470	13,267	831	23,068	13,445	40,823	13,306	25,992	28,832	122,398
M 3	663	3,780	1,259	10,655	796	17,151	9,475	41,530	10,868	29,499	26,198	117,570
10	836	4,851	1,261	10,304	1,444	18,695	10,683	58,095	13,432	44,761	28,774	155,744
17	1,296	3,071	1,827	9,711	2,412	18,315	12,768	58,991	19,644	33,122	34,103	158,629
24	948	6,878	1,467	14,174	1,381	24,848	11,666	42,296	10,675	23,738	30,955	119,330
31	740	2,740	1,619	13,324	3,200	21,622	13,331	45,711	17,416	33,385	39,192	149,035
J 7	2,225	4,900	1,573	15,489	1,963	26,149	16,699	50,011	10,869	39,336	38,837	155,752
14	1,148	4,581	2,011	12,267	1,160	21,166	15,672	56,416	16,090	34,770	38,227	161,175
21	1,307	3,882	2,179	17,901	2,569	27,838	16,748	50,752	16,469	28,873	32,965	145,807
28	2,263	2,780	3,338	10,192	4,370	22,944	10.106	39,339	13,737	19.173	19,865	102,220

* Trading as reported by government securities distributors

(1) Effective 4 January 2006, the Interdealer brokers counterparty category has been renamed Anonymous systems.

* **Données fournies par les distributeurs de titres d'État**

(1) Au 4 janvier 2006, la catégorie de contrepartie « intermédiaires entre courtiers » est devenue la catégorie « systèmes anonymes ».

F14 Strip bond trading and repos by type of security*

Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Strip bond trading (coupons and residuals) **Opérations sur obligations coupons détachés (coupons et résidus)**				Repos **Opérations avec clause de réméré**					
	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Other domestic bonds **Autres obligations intérieures**	Total **Total**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market **Ensemble des opérations du marché monétaire intérieur**	Government of Canada bonds **Obligations du gouvernement canadien**	Other domestic bonds **Autres obligations intérieures**	Total domestic bond market **Ensemble des opérations sur obligations intérieures**
2004 J	1,550	1,696	61	3,307	65,444	145	65,589	305,590	49,706	355,295
J	977	1,120	69	2,166	61,849	179	62,028	307,260	51,931	359,190
A	470	784	69	1,323	92,937	225	93,162	311,440	52,768	364,208
S	873	931	228	2,032	92,258	17	92,274	379,726	58,235	437,961
O	1,242	940	122	2,304	62,698	-	62,698	325,905	62,778	388,682
N	970	1,478	138	2,586	74,097	164	74,261	343,995	63,045	407,040
D	868	1,428	140	2,436	72,538	40	72,578	364,013	58,200	422,214
2005 J	980	1,396	184	2,560	64,901	-	64,901	346,062	51,232	397,293
F	886	1,217	92	2,195	54,466	239	54,705	358,693	54,999	413,693
M	779	959	76	1,814	58,678	405	59,083	371,800	69,009	440,808
A	1,232	1,708	136	3,076	52,471	-	52,471	379,501	66,781	446,282
M	1,692	1,499	76	3,267	59,145	198	59,342	369,034	61,474	430,508
J	850	1,355	141	2,346	55,011	102	55,113	413,436	62,724	476,159
J	599	743	76	1,418	72,235	11	72,247	381,084	55,864	436,947
A	545	718	60	1,323	73,485	-	73,485	382,165	61,494	443,659
S	995	988	83	2,066	68,442	1	68,443	433,733	57,985	491,718
O	835	1,085	71	1,991	54,811	6	54,817	399,350	70,042	469,393
N	1,209	1,377	63	2,649	65,178	7	65,186	378,784	74,808	453,591
D	533	1,607	72	2,212	62,430	15	62,445	356,300	74,385	430,685
2006 J	679	1,591	49	2,319	48,512	31	48,543	400,563	79,312	479,875
F	791	1,364	94	2,249	50,558	7	50,565	488,659	95,272	583,930
M	478	1,223	55	1,756	74,977	260	75,237	499,302	100,607	599,909
A	813	1,683	65	2,561	60,000	413	60,413	493,343	93,218	586,561
M	872	1,905	48	2,825	53,104	145	53,249	505,115	89,600	594,715
J	419	1,805	46	2,270	33,191	27	33,218	522,399	90,296	612,695
F 1	1,276	2,468	166	3,910	45,806	5	45,811	464,479	84,387	548,866
8	984	1,205	47	2,236	55,822	5	55,827	487,015	89,754	576,769
15	175	1,023	100	1,298	45,677	14	45,691	481,568	97,762	579,330
22	732	761	59	1,552	54,927	5	54,932	521,574	109.183	630,757
M 1	741	1,115	64	1,920	87,474	14	87,487	460,066	92,441	552,507
8	553	1,768	68	2,389	81,730	41	81,770	484,851	109,563	594,414
15	207	1,110	43	1,360	80,635	643	81,278	541,214	113.021	654,235
22	638	918	37	1,593	56,960	5	56,964	541,712	104,223	645,935
29	251	1,207	63	1,521	68,085	599	68,685	468,670	83,788	552,457
A 5	798	1,881	77	2,756	58,755	951	59,706	475,285	97,284	572,568
12	1,057	1,435	38	2,530	52,100	344	52,443	568,226	104,847	673,073
19	752	940	28	1,720	51,474	269	51,742	387,681	69,849	457,530
26	646	2,474	117	3,237	77,672	90	77,762	542,183	100,892	643,074
M 3	621	1,021	40	1,682	59,936	431	60,367	562,731	88,850	651,581
10	402	1,280	38	1,720	58,029	132	58,162	520,703	92,123	612,826
17	2,512	3,383	45	5,940	47,638	134	47,772	503,666	81,787	585,453
24	445	1,620	64	2,129	50,475	30	50,505	465,630	98,386	564,016
31	381	2,219	55	2,655	49,440	-	49,440	472,846	86,852	559,698
J 7	696	2,667	47	3,410	32,708	12	32,720	537,171	94,869	632,040
14	133	1,339	36	1,508	37,507	37	37,544	518,575	84,620	603,195
21	476	1,487	64	2,027	30,348	37	30,385	529,993	96,849	626,842
28	370	1,727	37	2,134	32,203	21	32,223	503,855	84,846	588,701

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

Number of contracts **Nombre de contrats**

Annual, monthly and week ending Friday **Données annuelles, mensuelles ou données de la semaine se terminant le vendredi**	3-month bankers' acceptances futures (BAX) **Contrats à terme sur acceptations bancaires à 3 mois**			2-year Government of Canada bond futures (CGZ)* **Contrats à terme sur obligations du gouvernement canadien à 2 ans**			5-year Government of Canada bond futures (CGF)** **Contrats à terme sur obligations du gouvernement canadien à 5 ans***			10-year Government of Canada bond futures (CGB) **Contrats à terme sur obligations du gouvernement canadien à 10 ans**		
	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**
2000	4,990,523	19,226	148,927				222	1	-	1,499,700	5,719	55,649
2001	4,221,550	16,208	156,352				-	-	-	1,825,435	7,007	59,642
2002	4,782,580	18,316	147,870				-	-	-	1,773,290	6,815	63,542
2003	6,542,926	25,095	187,905				-	-	-	2,220,676	8,623	77,177
2004	7,755,051	30,926	255,289						-	2,725,551	10,878	123,862
2005	11,157,298	44,726	331,916	132,637	535	3,884	-	-	-	4,692,287	18,787	162,620
2004 O	666,137	33,307	255,751	8,427	421	5,958				197,313	9,866	138,478
N	882,393	42,019	276,210	24,164	1,151	8,117	-	-	-	515,279	24,537	151,912
D	727,109	34,624	255,289	26,695	1,271	4,292	-	-	-	189,028	9,001	123,862
2005 J	828,888	41,444	296,617	14,347	717	4,675	-	-	-	211,000	10,550	129,130
F	594,511	29,726	297,151	20,147	1,007	9,475	-	-	-	466,425	23,321	148,001
M	1,076,791	48,945	310,193	11,236	511	5,164	-	-	-	275,183	12,508	126,519
A	1,077,272	51,299	325,241	9,796	466	3,739	-	-	-	225,656	10,746	137,222
M	778,717	37,082	338,139	12,463	593	5,687	-	-	-	613,844	29,231	171,389
J	936,195	44,581	340,101	9,241	440	4,282	-	-	-	311,274	14,823	138,261
J	1,064,697	53,235	313,767	6,456	323	5,979	-	-	-	318,150	15,908	139,799
A	1,006,789	45,763	407,654	8,603	391	10,734	-	-	-	602,845	27,402	160,047
S	1,267,075	60,337	292,046	2,754	131	4,066	-	-	-	349,087	16,623	114,794
O	745,295	37,265	320,789	9,025	451	3,818	-	-	-	314,835	15,742	161,595
N	844,716	40,225	389,304	16,836	802	13,282	-	-	-	676,829	32,230	198,577
D	936,352	46,818	331,916	11,733	587	3,884	-	-	-	327,159	16,358	162,620
2006 J	1,207,930	57,520	353,836	2,696	128	4,884	-	-	-	390,633	18,602	146,281
F	1,086,412	54,321	428,647	19,277	964	7,589	-	-	-	742,684	37,134	220,762
M	1,630,245	70,880	374,678	4,153	181	7,943	-	-	-	450,767	19,599	217,932
A	1,331,920	66,596	420,578	9,293	465	8,337	-	-	-	403,209	20,160	265,779
M	1,663,319	72,318	472,191	18,102	787	2,155	-	-	-	1,113,309	48,405	347,276
J	1,618,476	73,567	463,773	4,789	218	4,268	-	-	-	552,721	25,124	282,430
J	1,615,008	76,905	542,233	2,882	137	50	-	-	-	404,200	19,248	270,828
A	1,375,094	59,787	521,929	3,404	148	2,057	-	-	-	1,025,073	44,568	334,933
S	1,345,273	64,061	437,793	5,685	271	3,620	-	-	-	482,602	22,981	274,155
2006 J 7	270,220	67,555	506,452	13	3	4,194	-	-	-	88,767	22,192	296,422
14	512,144	102,429	572,964	1,767	353	5,026	-	-	-	119,994	23,999	296,966
21	511,569	102,314	543,468	513	103	4,838	-	-	-	96,290	19,258	278,757
28	271,306	54,261	523,822	539	108	4,338	-	-	-	84,963	16,993	271,467
A 4	323,517	64,703	581,313	1,186	237	721	-	-	-	103,657	20,731	268,743
11	201,353	50,338	545,948	585	146	781	-	-	-	79,836	19,959	269,351
18	314,779	62,956	535,456	270	54	851	-	-	-	96,010	19,202	276,282
25	291,304	58,261	478,894	133	27	859	-	-	-	409,473	81,895	489,028
S 1	368,781	73,756	521,566	1,530	306	2,107	-	-	-	377,785	75,557	326,523
8	343,347	85,837	537,002	877	219	2,705	-	-	-	112,816	28,204	317,139
15	361,096	72,219	520,846	270	54	2,789	-	-	-	126,972	25,394	314,421
22	318,492	63,698	437,039	2,838	568	3,695	-	-	-	130,888	26,178	299,896
29	247,467	49,493	437,793	1,450	290	3,620	-	-	-	84,418	16,884	274,155

* The Montreal Exchange launched a 2-year Government of Canada bond futures contract (CGZ) on 3 May 2004.
** The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* **La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 2 ans le 3 mai 2004.**
** **La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 5 ans le 19 janvier 1995.**

G1 Government of Canada fiscal position: National accounts basis

Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars **En millions de dollars**

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Revenues **Recettes**							Expenditures **Dépenses**							Surplus or deficit (-) **Excédent ou déficit (-)**
	Direct taxes on: **Impôts directs**			Indirect taxes **Impôts indirects**	Investment income **Revenus de placements**	Capital consumption allowance **Provisions pour consommation de capital**	Total **Total**	Current and capital expenditures on goods and services **Dépenses courantes en biens et en services et dépenses en immobilisations**	Transfers to persons and non-residents **Transferts aux particuliers et aux non-résidents**	Transfers to provincial and local governments **Transferts aux administrations provinciales et locales**	Interest on public debt **Intérêts sur la dette publique**	Subsidies **Subventions**	Capital assistance **Subventions d'équipement**	Total **Total**	
	Persons **Particuliers**	Corporations and government business enterprises **Sociétés et entreprises commerciales publiques**	Non-residents **Non-résidents**												
	V498360 +V498363 +V498365	V498361	V498362	V498364	V498369	V498384	V498358 +V498370 +V498384	V498372 -V498370 +V498094	V498374 +V498376	V498378 +V498379	V498380	V498375	V498387	V498371 +V498094	V498381
1984	35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352
1991	74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206
1992	78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802
1993	77,077	10,687	1,649	31,057	4,149	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675
1994	78,718	12,207	1,697	30,630	4,144	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088
1995	83,113	13,377	1,963	31,446	5,441	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685
1996	86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,921
1997	94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	6,535
1998	99,087	19,413	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	7,689
1999	101,250	25,823	3,386	36,243	6,155	3,460	185,251	33,837	54,279	32,435	43,633	3,585	-1,599	171,844	8,829
2000	109,003	31,764	3,755	38,343	7,599	3,451	203,723	37,626	56,090	32,230	45,305	3,538	-1,542	179,324	20,042
2001	111,820	24,188	4,530	39,845	7,954	3,576	202,235	38,450	60,827	34,948	41,816	3,682	-1,909	184,485	11,963
2002	105,767	24,274	4,383	43,239	7,118	3,841	199,119	41,591	63,888	33,329	36,763	2,970	-1,603	183,337	9,413
2003	104,661	27,289	4,155	45,073	6,776	3,707	202,056	43,396	66,355	40,885	35,164	4,273	-1,605	194,859	-355
2004	111,662	30,134	4,644	46,250	6,217	3,740	214,382	45,970	69,023	40,979	33,454	5,049	-1,570	199,802	5,743
2005	121,970	32,934	5,482	48,430	6,586	3,743	231,647	49,213	72,026	55,738	32,103	5,161	-1,460	220,036	2,024
2000 II	108,192	32,308	3,992	37,736	7,092	3,448	201,888	40,876	54,792	39,540	44,256	3,264	-1,428	186,908	11,704
III	108,764	31,348	3,968	38,552	7,492	3,456	203,828	37,896	55,300	28,272	44,792	3,488	-1,256	174,516	24,772
IV	110,624	32,536	3,476	39,560	8,468	3,456	208,060	36,844	56,160	33,052	47,980	3,800	-2,132	182,520	20,504
2001 I	111,788	29,576	4,548	39,288	8,740	3,480	207,488	36,444	63,132	32,576	44,712	3,736	-1,348	185,252	17,944
II	113,148	26,440	4,372	39,640	8,308	3,548	205,768	38,472	58,204	35,820	41,276	3,700	-2,016	182,240	17,312
III	111,748	21,804	4,508	40,312	7,564	3,596	200,224	39,044	59,860	35,372	41,104	3,476	-2,076	183,800	10,040
IV	110,608	19,072	4,692	40,124	7,224	3,676	195,612	39,796	62,132	35,980	40,228	3,816	-2,184	186,640	2,744
2002 I	104,592	21,524	4,180	41,652	7,356	3,736	193,648	40,840	64,580	31,004	37,500	2,744	-1,700	181,520	6,520
II	105,028	24,056	3,972	42,756	6,724	3,812	197,372	41,048	62,884	33,116	36,904	2,908	-1,604	181,912	8,840
III	105,564	25,184	4,288	43,684	7,184	3,876	199,204	42,308	63,776	33,924	36,356	3,048	-1,440	183,708	9,080
IV	107,852	26,268	5,084	44,824	7,208	3,936	206,116	42,144	64,316	35,220	36,308	3,176	-1,672	186,152	13,144
2003 I	102,440	28,732	4,032	44,304	6,760	3,844	200,656	42,672	65,228	37,204	36,108	3,708	-1,616	189,788	3,828
II	104,388	26,260	4,148	44,468	6,856	3,752	200,656	43,156	66,624	50,840	35,128	4,296	-1,544	204,992	-12,356
III	105,148	26,884	4,064	45,972	6,964	3,660	202,668	43,832	66,552	37,888	34,812	4,556	-1,756	192,208	2,680
IV	106,616	27,300	4,372	45,524	6,524	3,576	204,200	43,904	66,996	37,636	34,628	4,520	-1,504	192,448	4,388
2004 I	109,164	28,384	4,220	45,216	6,176	3,636	207,432	44,824	67,632	41,672	34,512	5,004	-1,484	198,552	1,056
II	109,732	30,276	4,868	45,900	6,384	3,696	213,112	45,652	68,568	45,320	33,956	4,820	-1,532	203,976	-148
III	112,300	30,492	4,760	46,620	6,140	3,776	216,284	46,368	69,492	37,732	33,020	5,160	-1,640	197,216	9,856
IV	115,404	31,368	4,724	47,248	6,168	3,852	220,612	47,020	70,380	39,248	32,344	5,208	-1,624	199,496	12,092
2005 I	117,828	31,328	5,004	47,764	6,312	3,784	223,892	48,728	71,864	70,168	32,100	5,124	-1,252	233,432	-18,372
II	120,516	32,336	5,548	48,248	6,340	3,752	228,620	50,024	71,228	48,312	32,268	4,812	-1,580	212,028	7,156
III	123,464	33,500	5,600	48,636	6,624	3,728	234,900	48,512	72,460	57,816	32,116	5,312	-1,456	222,496	2,280
IV	125,968	34,532	5,768	49,056	7,060	3,708	238,976	49,588	72,540	46,888	31,928	5,392	-1,548	212,392	16,644
2006 I	125,532	33,812	7,608	49,972	6,672	3,700	239,344	49,960	74,660	48,500	32,044	5,136	-1,596	216,136	13,348
II	122,728	33,988	6,572	50,296	6,816	3,692	236,080	51,440	72,264	48,304	32,560	4,928	-1,472	215,060	11,460

G1 Financial operations of the Government of Canada
Opérations financières du gouvernement canadien

Millions of dollars, not seasonally adjusted **En millions de dollars, données non désaisonnalisées**

Net Canadian dollar financing requirement: Public accounts basis* **Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics***

Excluding foreign exchange transactions **Non compris le financement des opérations de change**

Budgetary transactions **Opérations budgétaires**

Revenue **Recettes**

Fiscal year, calendar, quarter and month **Exercice financier, trimestre ou mois civil**	Personal income tax **Impôt sur le revenu des particuliers**	Corporate income tax **Impôt sur les bénéfices des sociétés**	Unemployment insurance contributions **Cotisations à l'assurance-chômage**	Excise tax and duties **Taxes d'accise et autres droits**	Other revenue** **Autres recettes****	Total **Total**	Total program spending **Ensembles des dépenses de programme**	Debt charges **Service de la dette**	Total budgetary expenditures **Ensemble des dépenses budgétaires**	Budgetary surplus or deficit **Excédent ou déficit budgétaire**	Total non-budgetary source or requirement **Ensemble des sources ou des besoins de financement non budgétaires**	Total **Total**	Requirements for foreign exchange transactions **Besoins de financement des opérations de change**	Total **Total**
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791
1999/0	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740
2000/1	83,305	28,212	18,731	36,116	12,226	178,590	119,348	42,094	161,442	18,148	843	18,991	-8,776	10,215
2001/2	83,790	24,013	17,980	36,638	10,894	173,315	126,673	37,735	164,408	8,907	-4,210	4,697	-1,776	2,921
2002/3														
2003/4														
2004/5														
2005/6														
2003 III	20,080	3,227	4,449	10,397	3,713	41,866	33,368	9,111	42,479	-613	-392	-1,005	-39	-1,044
IV	21,158	8,135	2,862	10,826	3,205	46,186	32,986	8,912	41,898	4,288	-975	3,313	1,797	5,110
2004 I	22,249	9,807	4,866	9,629	3,966	50,517	40,246	8,805	49,051	1,466	7,041	8,507	2,254	10,761
II	20,811	5,701	4,971	10,348	3,701	45,532	33,965	8,666	42,631	2,901	-10,273	-7,372	175	-7,197
III	21,508	4,519	3,938	11,585	5,971	47,521	34,002	8,810	42,812	4,709	1,966	6,675	-484	6,191
IV	22,104	7,276	2,803	11,631	3,513	47,327	36,014	8,382	44,396	2,931	399	3,330	4,267	7,597
2005 I	24,262	12,376	5,456	10,624	3,821	56,539	50,062	8,266	58,328	-1,789	721	-1,068	-517	-1,585
II	23,687	7,680	5,105	11,484	5,101	53,057	41,245	8,516	49,761	3,296	-9,297	-6,001	589	-5,412
III	23,592R	5,189	3,898R	11,835	4,621R	49,135R	38,680R	8,400R	47,080R	2,055R	-841R	1,214R	1,294	2,508R
IV	20,486	7,103	2,702	11,953	4,001	46,245	37,935	8,393	46,328	-83	2,547	2,464	429	2,893
2006 I	26,122	11,867	5,044	10,898	4,568	58,499	45,375	8,411	53,786	4,713	1,910	6,623	-1,268	5,355
II	26,826	8,249	4,737	11,322	5,346	56,480	42,554	8,487	51,041	5,439	-6,254	-815	1,077	262
2004 J	7,453	1,899	1,466	4,040	1,193	16,051	11,598	3,031	14,629	1,422	-186	1,236	104	1,340
A	7,076	972	1,309	4,040	1,206	14,603	11,390	2,913	14,303	300	1,839	2,139	-427	1,712
S	6,979	1,648	1,163	3,505	3,572	16,867	11,014	2,866	13,880	2,987	313	3,300	-161	3,139
O	6,910	2,509	1,031	3,815	1,143	15,408	11,560	2,834	14,394	1,014	819	1,833	487	2,320
N	7,359	2,087	932	4,473	1,431	16,282	11,686	2,909	14,595	1,687	314	2,001	3,866	5,867
D	7,835	2,680	840	3,343	939	15,637	12,768	2,639	15,407	230	-734	-504	-86	-590
2005 J	8,677	2,358	1,891	4,104	1,826	18,856	13,638	2,857	16,495	2,361	51	2,412	-868	1,544
F	7,372	5,780	1,797	3,571	1,319	19,839	11,348	2,722	14,070	5,769	-3,999	1,770	-1,166	604
M	8,213	4,238	1,768	2,949	676	17,844	25,076	2,687	27,763	-9,919	4,669	-5,250	1,517	-3,733
A	8,317	2,404	1,753	3,743	1,669	17,886	13,652	2,778	16,430	1,456	-7,427	-5,971	878	-5,093
M	7,335	2,440	1,707	4,202	1,681	17,365	14,060	2,893	16,953	412	2,885	3,297	-105	3,192
J	8,035	2,836	1,645	3,539	1,751	17,806	13,533	2,845	16,378	1,428	-4,755	-3,327	-184	-3,511
J	8,896R	1,997	1,461R	3,815	2,247R	18,416R	13,852R	2,802R	16,654R	1,762R	-3,499R	-1,737R	1,679	-58R
A	7,283	1,271	1,297	3,984	1,214	15,049	12,549	2,784	15,333	-284	1,051	767	-729	38
S	7,413	1,921	1,140	4,036	1,160	15,670	12,279	2,814	15,093	577	1,607	2,184	344	2,528
O	8,282	2,198	1,004	4,535	1,174	17,193	12,261	2,881	15,142	2,051	212	2,263	-1,026	1,237
N	3,718	2,393	896	4,155	1,554	12,716	12,856	2,990	15,846	-3,130	3,371	241	-314	-73
D	8,486	2,512	802	3,263	1,273	16,336	12,818	2,522	15,340	996	-1,036	-40	1,769	1,729
2006 J	9,673	2,599	1,677	4,322	1,879	20,150	15,793	2,676	18,469	1,681	1,734	3,415	284	3,699
F	7,717	5,225	1,710	3,748	1,342	19,742	12,928	2,731	15,659	4,083	-2,425	1,658	15	1,673
M	8,732	4,043	1,657	2,828	1,347	18,607	16,654	3,004	19,658	-1,051	2,601	1,550	-1,567	-17
A	9,511	2,333	1,636	3,946	1,529	18,955	13,601	2,714	16,315	2,640	-4,953	-2,313	1,058	-1,255
M	8,212	2,941	1,581	3,670	1,865	18,269	14,765	2,857	17,622	647	2,967	3,614	412	4,026
J	9,103	2,975	1,520	3,706	1,952	19,256	14,188	2,916	17,104	2,152	-4,268	-2,116	-393	-2,509
J	9,590	1,990	1,365	3,898	2,309	19,152	15,372	2,938	18,310	842	2,203	3,045	-431	2,614

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.
**Residual

***Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.
**Calculé par différence

Net Canadian dollar financing requirement **Besoins nets de trésorerie en dollars canadiens**	Canadian dollar financing requirement met by: **Financement des besoins de trésorerie en dollars canadiens**					Changes in holdings of Canadian dollar securities outside government accounts **Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)**							Year, quarter and month **Année, trimestre ou mois**	
	Reduction or increase (-) in Canadian dollar cash balances **Réduction ou augmentation (-) des dépôts en dollars canadiens**	Increase in Canadian dollar securities outside government accounts **Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)**			Other **Autres**	Bank of Canada **Banque du Canada**			General public **Public**					
		Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**		Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Total **Total**	Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**		
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97	
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98	
-5,791	1,068	-15,360	9,572	-1,491	12,002	-1,596	3,992	2,396	-13,764	5,580	-1,491	-9,676	1998/99	
-7,740	-3,778	2,948	-888	-1,707	11,165	-925	3,301	2,376	3,873	-4,189	-1,707	-2,029	1999/0	
-10,215	-176	-11,179	-39	-635	22,244	-7	3,712	3,705	-11,172	-3,751	-635	-15,564	2000/1	
-2,921	1,229	5,496	-3,964	-2,225	2,385	455	1,772	2,227	5,041	-5,736	-2,225	-2,922	2001/2	
		10,455	-11,886	-7,755	9,186	-103	1,515	1,412	10,558	-13,401	-7,755	-4,195	2002/3	
		8,802	-10,600	-2,142	3,940	167	1,577	1,744	8,635	-12,177	-2,142	-4,891	2003/4	
		13,821	-17,599	-2,115	5,893	1,503	306	1,810	12,318	-17,905	-2,115	-7,873	2004/5	
		4,400	-8,645	-1,474	5,719	1,433	159	1,591	2,967	-8,804	-1,474	-7,597	2005/6	
1,044	648	4,583	-3,855	-267	-65	304	-510	-207	4,279	-3,345	-267	670	2003	III
-5,110	-3,308	4,722	-5,420	-1,269	10,385	1,027	1,109	2,136	3,695	-6,529	-1,269	-3,355		IV
-10,761	-9,969	-3,345	2,974	-340	21,441	-2,231	483	-1,748	-1,114	2,491	-340	1,059	2004	I
7,197	14,986	742	-7,766	-184	-581	1,828	690	2,518	-1,086	-8,456	-184	-9,652		II
-6,191	-3,437	-393	-2,935	-170	13,126	198	-1,290	-1,092	-591	-1,645	-170	-2,419		III
-7,597	1,677	3,242	-10,430	-1,440	14,548	646	2,182	2,828	2,596	-12,612	-1,440	-11,611		IV
1,585	-13,098	10,230	3,532	-321	1,242	-1,169	-1,276	-2,444	11,399	4,808	-321	15,809	2005	I
5,412	13,681	-4,963	-2,319	-186	-801	1,980	460	2,439	-6,943	-2,779	-186	-9,946		II
-2,508R	739	491	-3,878	-200	5,356R	101	-1,043	-942	390	-2,835	-200	-2,659		III
-2,893	-1,756	4,348	-5,342	-804	6,447	1,692	690	2,381	2,656	-6,032	-804	-4,319		IV
-5,355	-13,473	4,524	2,894	-284	11,694	-2,340	52	-2,287	6,864	2,842	-284	9,327	2006	I
-262R	15,182R	-9,639	-2,120	-185	-2,976R	2,580	740	3,320	-12,219	-2,860	-185	-15,300		II
-1,340	-2,161	998	-95	-71	-11	-29	-248	-277	1,027	153	-71	1,106	2004	J
-1,712	-4,569	95	2,480	-60	342	65	805	871	30	1,675	-60	1,638		A
-3,139	3,293	-1,486	-5,320	-39	413	162	-1,847	-1,686	-1,648	-3,473	-39	-5,163		S
-2,320	-3,820	1,410	188	-60	-38	464	152	616	946	36	-60	920		O
-5,867	-6,733	5,042	-2,675	-803	-698	476	315	791	4,566	-2,990	-803	737		N
590	12,230	-3,210	-7,943	-577	90	-294	1,715	1,421	-2,916	-9,658	-577	-13,268		D
-1,544	544	-2,378	529	-83	-156	-970	-1,625	-2,595	-1,408	2,154	-83	652	2005	J
-604	-3,793	1,059	1,981	-123	272	-364	165	-200	1,423	1,816	-123	3,061		F
3,733	-9,849	11,549	1,022	-115	1,126	165	184	351	11,384	838	-115	12,096		M
5,093	13,191	-5,710	-779	-37	-1,572	-107	-	-107	-5,603	-779	-37	-6,443		A
-3,192	-6,947	1,133	2,245	-69	446	1,328	765	2,092	-195	1,480	-69	1,208		M
3,511	7,437	-386	-3,785	-80	325	759	-305	454	-1,145	-3,480	-80	-4,711		J
58R	80	1,363	-1,050	-87	-248R	-50	-180	-229	1,413	-870	-87	451		J
-38	-3,929	1,705	2,006	-79	259	680	510	1,189	1,025	1,496	-79	2,437		A
-2,528	4,588	-2,577	-4,834	-34	329	-529	-1,373	-1,902	-2,048	-3,461	-34	-5,547		S
-1,237	-871	1,003	-1,602	-66	299	-505	-	-505	1,508	-1,602	-66	-165		O
73	-3,401	891	2,771	-393	205	509	495	1,004	382	2,276	-393	2,208		N
-1,729	2,516	2,454	-6,511	-345	157	1,688	195	1,882	766	-6,706	-345	-6,362		D
-3,699	1,728	-5,151	307	-77	-506	-2,040	-370	-2,410	-3,111	677	-77	-2,528	2006	J
-1,673	-1,318	-2,092	2,163	-102	-324	-274	485	212	-1,818	1,678	-102	-291		F
17	-13,883	11,767	424	-105	1,814	-26	-63	-89	11,793	487	-105	12,146		M
1,255	13,423	-10,532	163	-40	-1,759	764	230	994	-11,296	-67	-40	-11,422		A
-4,026	-6,249	2,749	666	-75	-1,117	1,072	315	1,387	1,677	351	-75	1,944		M
2,509R	8,008R	-1,856	-2,949	-70	-624R	744	195	939	-2,600	-3,144	-70	-5,822		J
-2,614	-1,291	-1,532	585	-81	-295	-141	-425	-566	-1,391	1,010	-81	-467		J

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

Issue or retirement date (year, month, day) **Date d'émission ou de remboursement (année, mois, jour)**	Amount **Montant**			Details of gross new issues **Description des émissions brutes**						Details of gross retirements **Description des remboursements bruts**		
	Gross new issues **Émissions brutes**	Gross retirements **Remboursements bruts**	Net new issues **Émissions nettes**	Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**	Issue prices % **Prix d'émission, en %**	Yield to final maturity % **Taux de rendement à l'échéance finale**	Coverage ratio at auction **Taux de couverture à l'adjudication**	Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**
	V37303[M]	V37306[M]										
2006 6 15		614	-614							2006-9-1 (a)	499	5 3/4
										2006-12-1 (a)	99	3 1/4
										2006-12-1 (a)	16	7
6 16	3,400	600	2,800	2008-12-1	3,400	4 1/4	99.985	4.257		2008-9-1 (a)	57	4 1/4
										2010-6-1 (a)	531	5 1/2
										2011-6-1 (a)	12	6
6 27	500	537	-37	2011-9-1	500	3 3/4	96.618	4.488		2009-10-1 (a)	10	10 3/4
										2010-6-1 (a)	220	5 1/2
										2011-6-1 (a)	291	6
										2012-6-1 (a)	15	5 1/4
6 29		830	-830							2007-6-1 (a)	530	3
										2007-6-1 (a)	300	7 1/4
7 10	500		500	2008-12-1	500	4 1/4	99.534	4.457				
7 11		546	-546							2008-9-1 (a)	533	4 1/4
										2009-10-1 (a)	13	10 3/4
7 14		360	-360							2006-12-1 (a)	335	3 1/4
										2006-12-1 (a)	25	7
7 24	1,300		1,300	2037-6-1	1,300	5	108.361	4.496				
7 25		180	-180							2023-6-1 (a)	20	8
										2025-6-1 (a)	40	9
										2027-6-1 (a)	100	8
										2029-6-1 (a)	20	5 3/4
7 28		300	-300							2006-12-1 (a)	300	3 1/4
7 31	500		500	2011-9-1	500	3 3/4	97.526	4.296				
8 1		563	-563							2010-6-1 (a)	339	5 1/2
										2011-3-1 (a)	6	9
										2011-6-1 (a)	218	6
8 8	2,300		2,300	2016-6-1	2,300	4	97.254	4.346				
8 9		500	-500							2013-6-1 (a)	219	5 1/4
										2014-3-15 (a)	52	10 1/4
										2021-3-15 (a)	10	10 1/2
										2021-6-1 (a)	8	9 3/4
										2022-6-1 (a)	38	9 1/4
										2023-6-1 (a)	70	8
										2025-6-1 (a)	41	9
										2027-6-1 (a)	25	8
										2029-6-1 (a)	37	5 3/4
8 11		325	-325							2006-9-1 (a)	50	5 3/4
										2006-12-1 (a)	257	3 1/4
										2007-6-1 (a)	18	3
8 21	2,100		2,100	2011-9-1	2,100	3 3/4	98.062	4.181				
8 22		490	-490							2010-6-1 (a)	50	5 1/2
										2012-6-1 (a)	25	5 1/4
										2013-6-1 (a)	415	5 1/4
9 1	3,400	5,144	-1,744	2008-12-1	3,400	4 1/4	100.471	4.027		2006-9-1	5,144	5 3/4
9 5		475	-475							2008-9-1 (a)	350	4 1/4
										2009-9-1 (a)	100	4 1/4
										2011-6-1 (a)	25	6
9 8		479	-479							2006-12-1 (a)	451	3 1/4
										2006-12-1 (a)	28	7
9 19	400		400	2016-6-1	400	4	99.051	4.119				
9 20		504	-504							2012-6-1 (a)	21	5 1/4
										2013-6-1 (a)	385	5 1/4
										2014-3-15 (a)	48	10 1/4
										2014-6-1 (a)	50	5
9 22		48	-48							2006-12-1 (a)	48	7

Special features of a number of issues are as follows:
(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.
(b) Real Return Bonds.
(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.
(b) Obligations à rendement réel
(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues

Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount outstanding 30 September 2006* **Encours au 30 septembre 2006***	Coupon rate % **Taux de l'emprunt**	Date of issue (year, month, day) **Date d'émission (année, mois, jour)**
2006 10 1	768	14	1984-6-1; 7-11; 8-1
12 1	3,247	3 1/4	2004-5-28; 8-9; 9-17
12 1	5,679	7	1996-2-15; 3-29; 5-15; 8-15
2007 3 1	193	13 3/4	1984-6-19
6 1	5,052	3	2004-12-10; 2005-2-11; 3-18
6 1	6,730	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15
9 1	9,725	4 1/2	2001-11-19; 2002-2-18; 5-21; 7-22; 8-19
10 1	418	13	1984-8-22; 9-12
10 3	365NZ	6 5/8	1997-10-3
12 1	7,007	2 3/4	2005-6-10; 7-29; 9-16
2008 3 1	579	12 3/4	1984-10-1; 10-24
6 1	3,000	3 3/4	2005-12-16; 2006-3-17
6 1	5,010	6	1997-8-15; 11-17; 1998-2-16; 5-15
6 1	3,037	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1
7 7	2,899EU	4 7/8	1998-7-7
9 1	10,143	4 1/4	2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21; 9-2; 10-14
10 1	396	11 3/4	1985-2-1; 5-1
11 5	2,794US	5 1/4	1998-11-5
12 1	7,300	4 1/4	2006-6-16; 7-10; 9-1
2009 3 1	140	11 1/2	1985-5-22
6 1	6,175	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17
6 1	638	11	1985-10-1; 10-23; 1987-10-15
9 1	10,000	4 1/4	2003-12-1; 2004-1-26; 2-23; 4-13; 5-17; 7-26; 8-30; 10-12
10 1	233	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1
2010 1 15	176US	8. 600	1990-1-10
3 1	83	9 3/4	1986-3-15
6 1	6,114	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20
6 1	2,228	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1
9 1	9,459	4	2004-11-22; 2005-1-24; 2-21; 4-26; 5-24; 7-18; 8-29; 10-11
10 1	120	8 3/4	1986-4-28
2011 3 1	583	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15
6 1	11,270	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30
6 1	616	8 1/2	1987-2-19; 3-15
9 1	9,328	3 3/4	2005-11-21; 2006-1-23; 2-20; 5-23; 6-27; 7-31; 8-21
2012 6 1	10,357	5 1/4	2001-10-29; 2002-2-11; 4-22; 6-25; 8-6; 9-30; 10-15
2013 6 1	9,254	5 1/4	2002-11-4; 12-16; 2003-2-10; 3-24; 5-12; 6-25; 8-11; 9-30
2014 3 15	799	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21
2014 6 1	10,817	5	2003-10-20; 12-15; 2004-2-9; 3-22; 5-3; 6-22; 8-16; 9-28
2015 6 1	10,300	4 1/2	2004-10-18; 12-20; 2005-2-7; 3-14; 5-9; 6-21; 8-15; 9-26
6 1	483	11 1/4	1990-5-1; 5-31; 10-1; 11-15
2016 6 1	10,300	4	2005-11-7; 12-12; 2006-2-6; 3-13; 4-24; 6-12; 8-8; 9-19
12 15	37US	8 1/4	1986-12-15
2018 6 30	18US	9. 700	1988-7-17
2019 6 1	4US	8. 800	1989-6-6
2021 3 15	761	10 1/2	1990-12-15; 1991-1-9; 2-1
6 1	515	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17
12 1	5,175(b)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4
2022 6 1	513	9 1/4	1991-12-15; 1992-1-3; 5-15
2023 6 1	6,665	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2
2025 6 1	6,023	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1
2026 12 1	5,250(b)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7
2027 6 1	8,070	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3
2029 6 1	13,574	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23
2031 12 1	5,800(b)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16; 12-9; 2003-3-17
2033 6 1	13,410	5 3/4	2001-10-15; 2002-1-21; 3-4; 5-6; 7-15; 11-25; 2003-1-20; 3-3; 4-14; 7-14; 8-25; 11-10; 2004-1-19; 3-1
2036 12 1	4,700(b)	3	2003-6-9; 9-15; 12-8; 2004-3-8; 6-7; 9-7; 12-6; 2005-3-7; 6-6; 9-6; 12-5; 2006-3-6; 6-5
2037 6 1	8,149	5	2004-7-19; 9-14; 11-8; 2005-1-17; 4-11; 7-11; 10-18; 2006-1-16; 5-1; 7-24
TOTAL	262,479		

Special features of a number of issues are as follows:
(a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.
(b) Real Return Bonds.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limitée.
(b) Obligations à rendement réel

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

G4 Government of Canada direct securities and loans: Distribution of holdings
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Securities **Titres**														Total loans and drawings under standby facilities **Emprunts plus tirages sur lignes de crédit**	Total securities, and loans outstanding **Encours total des titres et des emprunts**
	Bank of Canada **Banque du Canada**			Government of Canada accounts[1] **Comptes du gouvernement canadien[1]**				General public[2] **Public[2]**					Total securities out-standing **Encours total des titres**			
	Treasury bills **Bons du Trésor**	Bonds **Obligations**	Total **Total**	Treasury bills **Bons du Trésor**	Bonds **Obligations**	Short-term instruments **Titres à court terme**	Total **Total**	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Marketable bonds and notes **Obligations et billets négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**				
	V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339	V37340	V37341	V37312	
1993	17,002	6,648	23,650	191	5,263		5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246	
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385	
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480	
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528	
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057	
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233	
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326	
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925	
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,834	24,437	395,035	440,033	-	440,033	
2002	13,544	28,719	42,263	71	4,917	-	4,988	90,735	2,700	275,571	22,897	391,903	439,155	-	439,155	
2003	13,635	29,422	43,057	76	4,948	-	5,024	103,089	2,141	259,808	21,846	386,884	434,965	-	434,965	
2004	14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,586	19,640	363,832	414,502	-	414,502	
2005	16,680	30,318	46,997	24	4,849	-	4,873	110,396	2,532	232,748	17,860	363,537	415,407	-	415,407	
2004 D	14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,586	19,640	363,832	414,502	-	414,502	
2005 J	13,106	29,862	42,968	8	5,003	-	5,011	101,486	1,849	241,740	19,546	364,621	412,600	-	412,600	
F	12,742	30,027	42,768	49	7,418	-	7,467	102,909	2,224	243,556	19,368	368,057	418,292	-	418,292	
M	12,907	30,211	43,119	-	4,891	-	4,891	114,293	3,862	244,394	19,242	381,791	429,802	-	429,802	
A	12,800	30,211	43,012	10	4,990	-	5,000	108,690	2,707	243,615	19,182	374,193	422,205	-	422,205	
M	14,128	30,976	45,104	77	6,531	-	6,608	108,495	2,481	245,095	19,104	375,175	426,888	-	426,888	
J	14,887	30,671	45,558	63	4,930	-	4,993	107,350	2,456	241,615	19,018	370,439	420,990	-	420,990	
J	14,837	30,491	45,329	-	4,849	-	4,849	108,763	2,155	240,745	18,926	370,589	420,767	-	420,767	
A	15,517	31,001	46,518	95	4,870	-	4,965	109,788	2,017	242,241	18,842	372,888	424,371	-	424,371	
S	14,988	29,628	44,616	72	4,774	-	4,846	107,740	2,032	238,780	18,803	367,356	416,817	-	416,817	
O	14,483	29,628	44,111	69	4,811	-	4,880	109,248	2,389	237,178	18,734	367,548	416,539	-	416,539	
N	14,992	30,123	45,115	78	4,952	-	5,030	109,630	2,144	239,454	18,284	369,511	419,657	-	419,657	
D	16,680	30,318	46,997	24	4,849	-	4,873	110,396	2,532	232,748	17,860	363,537	415,407	-	415,407	
2006 J	14,640	29,948	44,587	75	4,716	-	4,791	107,285	2,072	233,425	17,768	360,549	409,927	-	409,927	
F	14,366	30,433	44,799	67	4,716	-	4,783	105,467	1,723	235,103	17,616	359,909	409,490	-	409,490	
M	14,340	30,370	44,710	-	4,603	-	4,603	117,260	4,734	235,590	17,482	375,066	424,379	-	424,379	
A	15,104	30,600	45,704	32	4,456	-	4,488	105,964	2,797	235,523	17,424	361,707	411,898	-	411,898	
M	16,176	30,915	47,091	83	4,666	-	4,749	107,641	1,889	235,874	17,338	362,743	414,583	-	414,583	
J	16,920	31,110	48,030	39	3,645	-	3,684	105,041	1,882	232,730	17,262	356,914	408,628	-	408,628	
J	16,779	30,685	47,464	71	3,878	-	3,949	103,650	1,820	233,740	17,176	356,385	407,799	-	407,799	
A	17,275	31,830	49,105	-	3,172R	-	3,172R	100,525	1,994	234,412R	17,098	354,029R	406,306	-	406,306	
S	17,575	30,915	48,490	-	3,058	-	3,058	103,425	1,969	232,521	17,051	354,965	406,514	-	406,514	
2006 A 2	16,779	30,685	47,464	71	3,210	-	3,281	99,650		233,708	17,167					
9	16,281	30,915	47,196	54	3,210	-	3,264	97,665		235,248	17,155					
16	16,328	30,915	47,243	67	3,210	-	3,277	96,805		234,899	17,156					
23	16,979	31,230	48,209	46	3,210	-	3,256	97,175		236,133	17,132					
30	17,175	31,230	48,405	-	3,210	-	3,210	100,625		235,009	17,114					
S 6	17,275	30,670	47,945	-	3,058R	-	3,058R	99,525		233,358R	17,094					
13	17,375	30,070	47,445	-	3,058	-	3,058	97,325		233,540	17,078					
20	17,375	30,070	47,445	-	3,058	-	3,058	97,325		233,505	17,057					
27	17,575	30,070	47,645	-	3,058	-	3,058	103,425		233,330	17,068					
O 4	17,575	30,018	47,593	-	3,057	-	3,057	100,925		233,061	17,033					

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.
(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

Government of Canada direct securities and loans: Distribution by type of holder
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Bank of Canada **Banque du Canada**	Government of Canada accounts[1] **Comptes du gouvernement canadien**[1]	General public **Public**										
			Financial institutions **Institutions financières**										
			Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Investment dealers **Courtiers en valeurs mobilières**	Investment funds **Sociétés de placement**	Local and central credit unions and caisses populaires **Caisses populaires et credit unions locales et centrales**	Life insurance companies **Compagnies d'assurance-vie**	Other insurance companies **Autres compagnies d'assurance**	Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**	Trusteed pension funds **Caisses de retraite en fiducie**	Total **Total**
			Total **Total**	Of which: Drawings on standby facilities **Dont : Tirages sur lignes de crédit**									
	V37369[M]	V37363[M]	V37324[M]										
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592	254,152
1999	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16	75,165	228,208
2001	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59		
2002	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103	67,976	236,710
2003	43,057	5,024	75,270	-	995	6,422	38,906	2,641	33,711	17,997	132		
2004	45,563	5,107	66,052	-	876	14,494	44,936	3,974	31,817	19,343	520	70,515	252,527
2005	46,997	4,873	64,352	-	1,114	10,246	49,019	4,394	30,382	22,897	739		
1998 IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999 I	29,845	5,353	71,280	-	5,742	4,314	52,352	1,965	32,865	13,010	212		
II	30,678	6,305	69,460	-	5,982	4,431	53,632	2,027	32,605	13,405	22		
III	31,515	5,648	66,002	-	5,942	4,024	51,918	2,306	32,377	13,949	22		
IV	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000 I	32,221	4,682	64,783	-	580	3,922	47,598	2,263	31,503	14,001	22		
II	32,381	5,014	64,399	-	567	4,358	45,309	2,314	30,560	13,687	18		
III	33,006	4,644	64,785	-	386	4,056	41,694	2,833	28,956	13,802	22		
IV	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16		
2001 I	35,926	5,420	74,914	-	524	5,424	40,618	3,036	27,808	12,945	16		
II	36,392	5,250	80,718	-	484	5,607	41,864	2,945	26,966	12,521	57		
III	38,083	6,163	76,339	-	436	5,736	41,144	2,836	28,242	13,080	56		
IV	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59		
2002 I	38,153	6,268	79,135	-	522	5,972	42,575	3,240	30,404	12,640	98		
II	40,209	6,647	82,538	-	985	5,959	41,752	3,113	32,294	13,040	101		
III	40,631	6,944	73,856	-	854	6,135	39,355	2,509	32,049	13,476	107		
IV	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103		
2003 I	39,565	5,800	68,033	-	916	6,515	37,384	2,365	33,885	15,430	170		
II	41,128	6,301	69,645	-	857	6,471	37,346	2,746	33,727	15,798	166		
III	40,921	6,586	74,244	-	1,076	6,515	39,103	2,595	33,048	17,135	159		
IV	43,057	5,024	75,270	-	995	6,422	38,906	2,641	33,711	17,997	132		
2004 I	41,309	4,960	72,262	-	1,000	9,863	42,464	2,046	33,194	18,041	254		
II	43,827	8,749	62,720	-	914	10,465	43,219	2,428	32,964	17,916	359		
III	42,735	5,145	58,222	-	1,168	13,794	43,562	2,475	33,610	18,405	463		
IV	45,563	5,107	66,052	-	876	14,494	44,936	3,974	31,817	19,343	520		
2005 I	43,119	4,891	66,152	-	760	13,991	48,108	3,070	31,401	20,191	719		
II	45,558	4,993	70,893	-	738	12,524	49,200	3,621	31,421	21,271	763		
III	44,616	4,846	64,635	-	843	10,155	48,309	3,268	31,357	22,527	816		
IV	46,997	4,873	64,352	-	1,114	10,246	49,019	4,394	30,382	22,897	739		
2006 I	44,710	4,603	73,771	-	1,547	11,518	51,580	4,109	28,809	22,827	656		
II	48,030	3,684	70,593	-	1,602	12,102	51,335	4,150	28,487	22,488	881		
III	48,490	3,058		-									

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations **Sociétés non financières**	Provincial governments **Provinces**	Municipal governments **Municipalités**	All other holdings of market issues by Canadian residents (residual) **Autres résidents canadiens : Titres négociables (données obtenues par soustraction)**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total residents of Canada **Ensemble des résidents canadiens**	Non-residents **Non-résidents**				Total general public **Total détenu par le public**	Total securities and loans outstanding **Encours total des titres et des emprunts**	End of period **En fin de période**
						Securities **Titres**	Drawings under standby facilities and U.S.-pay Canada bills **Tirages sur lignes de crédit et bons du Canada en dollars É.-U.**	Term loans **Emprunts à terme**	Total **Total**			
				V37295[M]	V37336-V37325	V37302	V37323[M]	V37322[M]	V37325	V37336	V37312[M]	
11,908	24,061	2,479	12,022	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,808	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	24,943	2,844	1,730	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	25,082	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
4,371	20,691	2,923	2,582	29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998
9,172	22,186	3,017		27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	1999
10,845	25,276	2,538	17,531	25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	2000
8,665	26,594	4,005		24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	2001
8,285	25,019	3,983	13,464	22,897	310,262	78,941	2,700	-	81,641	391,903	439,155	2002
7,834	31,238	3,398		21,846	323,820	60,923	2,141	-	63,064	386,884	434,965	2003
8,070	31,892	2,436	95	19,640	307,461	54,659	1,712	-	56,371	363,832	414,502	2004
8,161	33,454	3,100		17,860	311,909	49,096	2,532	-	51,628	363,537	415,407	2005
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998 IV
				28,810	318,547	96,856	10,171	-	107,027	425,574	460,772	1999 I
				28,364	315,493	95,670	7,435	-	103,105	418,598	455,581	II
				27,951	311,910	93,771	6,221	-	99,992	411,902	449,065	III
				27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	IV
				27,098	320,422	92,952	6,008	-	98,960	419,382	456,286	2000 I
				26,552	315,792	91,716	5,936	-	97,652	413,444	450,839	II
				26,076	310,297	85,420	4,681	-	90,101	400,398	438,048	III
				25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	IV
				26,457	312,428	85,382	7,228	-	92,610	405,038	446,383	2001 I
				26,276	306,518	80,775	6,692	-	87,467	393,985	435,627	II
				26,078	309,258	73,827	5,212	-	79,039	388,297	432,543	III
				24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	IV
				24,229	323,187	71,701	3,355	-	75,056	398,243	442,664	2002 I
				23,912	323,603	70,746	3,041	-	73,787	397,390	444,246	II
				23,661	317,725	72,215	2,947	-	75,162	392,887	440,463	III
				22,897	310,262	78,941	2,700	-	81,641	391,903	439,155	IV
				22,878	307,962	82,731	2,603	-	85,334	393,296	438,662	2003 I
				22,631	306,094	81,334	2,497	-	83,831	389,925	437,354	II
				22,367	323,756	64,342	2,599	-	66,941	390,697	438,204	III
				21,846	323,820	60,923	2,141	-	63,064	386,884	434,965	IV
				21,528	328,941	56,861	3,364	-	60,225	389,166	435,435	2004 I
				21,418	316,401	59,749	2,591	-	62,340	378,741	431,318	II
				21,234	316,494	57,237	2,121	-	59,358	375,852	423,732	III
				19,640	307,461	54,659	1,712	-	56,371	363,832	414,502	IV
				19,242	324,507	53,422	3,862	-	57,284	381,791	429,802	2005 I
				19,018	317,817	50,166	2,456	-	52,622	370,439	420,990	II
				18,803	316,428	48,896	2,032	-	50,928	367,356	416,817	III
				17,860	311,909	49,096	2,532	-	51,628	363,537	415,407	IV
				17,482	316,897	53,435	4,734	-	58,169	375,066	424,379	2006 I
				17,262	304,712	50,320	1,882	-	52,202	356,914	408,628	II
				17,051			1,969	-		354,965	406,514	III

Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Unmatured direct securities (excluding non-marketable securities) **Titres non échus émis par le gouvernement (non compris les titres non négociables)**									Total loans and drawings under standby facilities **Emprunts, plus tirages sur lignes de crédit**	Non-marketable securities **Titres non négociables**			Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et des emprunts**
	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets** 3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**	Total **Total**	Of which: Marketable bonds and notes payable in foreign currencies **Dont : Obligations et billets négociables libellées en monnaies étrangères**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**		Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Short-term instruments **Titres à court terme**		
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499		29	408,246
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001	95,000	4,729	116,712	45,885	77,230	72,619	412,174	25,214	6:5	-	24,437	3,390	-	32	440,033
2002	104,350	2,700	111,333	41,355	78,111	74,998	412,846	23,359	6:5	-	22,897	3,370	-	41	439,155
2003	116,800	2,141	97,510	49,209	66,868	77,068	409,597	17,445	6:6	-	21,846	3,462	-	60	434,965
2004	117,050	1,712	82,333	48,926	63,767	77,601	391,389	12,922	6:9	-	19,640	3,400	-	73	414,502
2005	127,100	2,532	85,782	39,040	60,785	79,045	394,285	9,973	6:7	-	17,860	3,188	-	74	415,407
2004 D	117,050	1,712	82,333	48,926	63,767	77,601	391,389	12,922	6:9	-	19,640	3,400	-	73	414,502
2005 J	114,600	1,849	81,893	48,915	63,726	78,599	389,583	13,129	6:10	-	19,546	3,400	-	72	412,600
F	115,700	2,224	82,172	48,934	65,726	80,698	395,455	13,126	6:9	-	19,368	3,399	-	71	418,292
M	127,200	3,862	82,544	47,656	64,489	81,340	407,091	12,729	6:6	-	19,242	3,393	-	76	429,802
A	121,500	2,707	81,559	47,824	64,623	81,347	399,559	13,247	6:7	-	19,182	3,390	-	74	422,205
M	122,700	2,481	81,509	47,566	66,623	83,446	404,325	12,938	6:6	-	19,104	3,388	-	72	426,888
J	122,300	2,456	85,234	49,191	63,747	75,719	398,647	12,524	6:7	-	19,018	3,254	-	71	420,990
J	123,600	2,155	86,228	45,676	64,067	76,793	398,519	10,659	6:8	-	18,926	3,252	-	70	420,767
A	125,400	2,017	85,159	45,239	67,837	76,557	402,208	10,440	6:7	-	18,842	3,251	-	70	424,371
S	122,800	2,032	91,810	42,314	59,078	76,683	394,718	10,083	6:8	-	18,803	3,225	-	71	416,817
O	123,800	2,389	90,602	42,100	58,955	76,678	394,524	10,208	6:7	-	18,734	3,211	-	70	416,539
N	124,700	2,144	92,897	39,084	60,855	78,427	398,106	9,987	6:7	-	18,284	3,197	-	70	419,657
D	127,100	2,532	85,782	39,040	60,785	79,045	394,285	9,973	6:7	-	17,860	3,188	-	74	415,407
2006 J	122,000	2,072	85,097	38,994	60,888	79,865	388,916	9,886	6:9	-	17,768	3,169	-	74	409,927
F	119,900	1,723	84,486	38,745	62,026	81,752	388,631	9,785	6:9	-	17,616	3,169	-	73	409,490
M	131,600	4,734	85,182	38,503	61,357	82,345	403,721	9,584	6:6	-	17,482	3,102	-	74	424,379
A	121,100	2,797	84,984	37,080	60,790	84,610	391,360	9,374	6:8	-	17,424	3,042	-	73	411,898
M	123,900	1,889	84,070	37,078	62,890	84,589	394,415	9,307	6:7	-	17,338	2,757	-	73	414,583
J	122,000	1,882	88,038	41,635	57,552	77,772	388,879	9,399	6:8	-	17,262	2,415	-	72	408,628
J	120,500	1,820	87,470	41,624	58,052	78,893	388,358	9,527	6:8	-	17,176	2,192	-	72	407,799
A	117,800	1,994	85,845	41,007	61,741	78,663	387,050	8,222	6:8	-	17,098	2,087	-	72	406,306
S	121,000	1,969	93,265	40,212	52,309	78,663	387,419	8,265	6:8	-	17,051	1,973	-	72	406,514
2006 A 2	116,500										17,167	2,083	-	72	
9	114,000										17,155	2,083	-	72	
16	113,200										17,156	2,083	-	72	
23	114,200										17,132	2,083	-	72	
30	117,800										17,114	2,083	-	72	
S 6	116,800										17,094	1,968	-	72	
13	114,700										17,078	1,968	-	72	
20	114,700										17,057	1,968	-	72	
27	121,000										17,068	1,968	-	72	
O 4	118,500										17,033	1,967	-	100	

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) **Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)**								Total loans and drawings under standby facilities **Emprunts et tirages sur lignes de crédit**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et emprunts**
	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets** 3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**	Total **Total**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**				
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035
2002	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003	103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	60	386,884
2004	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	73	363,832
2005	110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,860	74	363,537
2003 S	99,394	2,599	91,072	45,843	60,577	68,792	368,278	6:8	-	22,367	52	390,697
O	98,741	2,360	90,322	45,471	59,654	70,621	367,169	6:7	-	22,290	56	389,515
N	106,117	2,046	89,820	48,790	56,377	70,617	373,768	6:5	-	22,351	53	396,172
D	103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	60	386,884
2004 J	98,465	2,333	87,444	42,839	57,882	72,578	361,542	6:9	-	21,693	59	383,293
F	95,280	2,701	84,741	42,803	59,570	74,265	359,360	6:9	-	21,549	67	380,976
M	101,975	3,364	86,354	42,676	60,084	73,122	367,575	6:7	-	21,528	63	389,166
A	97,987	2,202	83,965	44,306	58,612	73,201	360,273	6:8	-	21,519	62	381,854
M	101,235	2,419	85,598	43,913	59,915	74,655	367,736	6:7	-	21,480	61	389,276
J	100,889	2,591	81,933	45,196	58,768	67,865	357,242	6:8	-	21,418	82	378,741
J	101,916	2,218	80,838	44,857	59,269	68,953	358,053	6:9	-	21,344	77	379,474
A	101,946	2,265	80,185	44,371	61,998	69,040	359,806	6:8	-	21,278	75	381,159
S	100,298	2,121	85,171	43,698	53,922	69,335	354,545	6:9	-	21,234	73	375,852
O	101,244	1,843	84,732	43,088	53,393	70,947	355,248	6:9	-	21,173	73	376,494
N	105,810	1,842	80,662	42,766	54,809	70,934	356,824	6:8	-	20,334	72	377,230
D	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	73	363,832
2005 J	101,486	1,849	72,213	42,688	54,515	72,253	345,003	6:11	-	19,546	72	364,621
F	102,909	2,224	71,181	42,413	55,504	74,388	348,618	6:11	-	19,368	71	368,057
M	114,293	3,862	72,706	41,445	55,003	75,165	362,473	6:8	-	19,242	76	381,791
A	108,690	2,707	71,722	41,538	55,136	75,145	354,938	6:8	-	19,182	74	374,193
M	108,495	2,481	71,223	40,878	56,153	76,769	356,000	6:8	-	19,104	72	375,175
J	107,350	2,456	74,082	42,573	55,042	69,847	351,350	6:9	-	19,018	71	370,439
J	108,763	2,155	75,225	39,203	55,331	70,916	351,593	6:9	-	18,926	70	370,589
A	109,788	2,017	74,134	38,767	58,590	70,679	353,976	6:9	-	18,842	70	372,888
S	107,740	2,032	80,653	36,172	51,046	70,838	348,481	6:10	-	18,803	71	367,356
O	109,248	2,389	79,418	35,958	50,949	70,783	348,744	6:9	-	18,734	70	367,548
N	109,630	2,144	81,714	32,917	52,434	72,320	351,158	6:9	-	18,284	70	369,511
D	110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,860	74	363,537
2006 J	107,285	2,072	74,283	32,852	52,561	73,654	342,708	6:11	-	17,768	74	360,549
F	105,467	1,723	73,672	32,603	53,414	75,341	342,220	6:11	-	17,616	73	359,909
M	117,260	4,734	74,364	32,266	52,953	75,933	357,511	6:8	-	17,482	74	375,066
A	105,964	2,797	74,216	30,843	52,422	77,968	344,210	6:10	-	17,424	73	361,707
M	107,641	1,889	73,302	30,841	53,627	78,032	345,332	6:9	-	17,338	73	362,743
J	105,041	1,882	76,042	34,472	50,503	71,640	339,580	6:10	-	17,262	72	356,914
J	103,650	1,820	75,635	34,043	51,143	72,846	339,137	6:11	-	17,176	72	356,385
A	100,525	1,994	74,010	33,989	53,775R	72,566	336,860R	6:11	-	17,098	72	354,029R
S	103,425	1,969	81,120	33,364	46,094	71,871	337,843	6:10	-	17,051	72	354,965

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Gross domestic product — expenditure based **Produit intérieur brut — Du point de vue des dépenses**

Year and quarter Année ou trimestre	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**									Value of physical change in inventories **Valeur de la variation matérielle des stocks**			Transactions with non-residents **Échanges avec les non-résidents**			Statistical discrepancy **Écart statistique**
	Personal expenditures **Dépenses des ménages**				Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**	Business **Entreprises**		Total (including government) **Total (secteur public compris)**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Net balance **Solde**	
	Durables **Biens durables**	Semi-durables and non-durables **Biens semi-durables et non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**			Non-farm **Non agricoles**	Farm **Agricoles**					
	V498088		V498091	V498522		V498096	V498098	V498099	V498110	V498101	V498102		V498103	V498106		V498109
1985	37,004	105,917	123,762	266,683	120,781	25,411	27,768	30,196	470,839	3,190	350	3,476	137,379	126,077	11,302	97
1986	41,014	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	-570
1987	44,733	117,931	149,661	312,325	133,163	38,883	28,868	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304
1988	49,434	125,127	163,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796
1989	52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,533	560	4,090	168,936	168,723	213	386
1990	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21
1991	48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12
1992	48,808	146,436	215,923	411,167	188,746	39,903	29,654	41,715	711,185	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,534
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	219,664	219,673	-9	-1,965
1994	54,116	153,391	238,350	445,857	193,224	42,422	34,002	46,897	762,402	775	-247	527	262,127	253,014	9,113	-1,169
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828
1996	59,197	161,463	259,767	480,427	191,748	39,538	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71
1998	71,325	173,515	286,329	531,169	199,363	42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387
1999	77,693	182,507	300,684	560,884	209,093	45,100	47,229	79,102	941,408	4,951	39	4,987	424,258	388,303	35,955	91
2000	81,958	195,379	318,672	596,009	224,608	48,572	49,826	83,350	1,002,365	11,355	150	11,529	490,688	428,754	61,934	749
2001	84,930	204,870	330,814	620,614	238,993	55,133	52,966	81,879	1,049,585	-3,745	-995	-4,727	482,463	418,836	63,627	-437
2002	92,085	215,451	348,186	655,722	253,017	65,651	50,659	80,275	1,105,324	-1,094	-1,580	-2,719	479,185	428,301	50,884	-584
2003	93,454	226,837	366,197	686,488	269,477	72,758	54,425	80,471	1,163,619	3,642	1,293	4,950	461,656	416,516	45,140	-301
2004	94,502	238,272	387,095	719,869	281,332	82,972	61,600	85,215	1,230,988	4,755	1,461	6,237	494,578	440,963	53,615	-52
2005	99,436	252,021	408,923	760,380	298,479	89,101	69,606	91,104	1,308,670	10,566	592	11,185	519,680	467,673	52,007	-437
2000 I	81,332	189,808	311,304	582,444	216,328	47,396	49,872	81,708	977,748	11,912	-304	11,616	467,876	415,668	52,208	528
II	81,500	192,780	316,216	590,496	226,180	47,156	49,704	83,864	997,400	12,272	200	12,464	486,248	426,972	59,276	764
III	83,800	197,648	321,172	602,620	227,208	49,108	49,304	84,388	1,012,628	13,920	168	14,132	496,236	432,500	63,736	1,132
IV	81,200	201,280	325,996	608,476	228,716	50,628	50,424	83,440	1,021,684	7,316	536	7,904	512,392	439,876	72,516	572
2001 I	82,996	201,592	328,208	612,796	232,520	52,268	52,292	84,180	1,034,056	-1,644	-436	-2,072	511,276	427,680	83,596	-368
II	84,284	207,416	328,612	620,312	237,028	54,104	53,420	84,444	1,049,308	1,536	-1,244	264	495,004	427,580	67,424	-420
III	83,868	205,724	332,360	621,952	241,160	55,628	53,444	82,908	1,055,092	-3,780	-996	-4,700	467,220	414,592	52,628	-820
IV	88,572	204,748	334,076	627,396	245,264	58,532	52,708	75,984	1,059,884	-11,092	-1,304	-12,400	456,352	405,492	50,860	-140
2002 I	90,860	209,216	339,028	639,104	247,052	63,232	51,068	77,608	1,078,064	-15,772	-1,160	-16,916	468,708	410,232	58,476	-420
II	91,908	213,744	347,056	652,708	249,976	64,404	50,464	79,780	1,097,332	3,732	-1,292	2,372	473,580	426,228	47,352	-380
III	91,624	217,436	351,240	660,300	255,356	66,140	50,592	81,880	1,114,268	1,384	-2,044	-768	486,320	437,428	48,892	-464
IV	93,948	221,408	355,420	670,776	259,684	68,828	50,512	81,832	1,131,632	6,280	-1,824	4,436	488,132	439,316	48,816	-1,072
2003 I	93,400	226,696	358,424	678,520	263,424	69,704	52,332	80,264	1,144,244	10,480	592	11,076	488,964	434,580	54,384	52
II	93,828	225,360	363,112	682,300	267,248	70,104	53,260	78,744	1,151,656	10,860	988	11,836	446,444	412,360	34,084	392
III	95,504	227,732	369,216	692,452	274,052	74,080	55,080	81,348	1,177,012	-8,280	1,700	-6,568	452,952	405,628	47,324	-764
IV	91,084	227,560	374,036	692,680	273,184	77,144	57,028	81,528	1,181,564	1,508	1,892	3,456	458,264	413,496	44,768	-884
2004 I	93,344	232,988	380,648	706,980	276,928	79,528	58,612	82,876	1,204,924	-4,516	1,172	-3,428	472,568	418,848	53,720	-1,276
II	93,824	236,752	385,268	715,844	280,304	82,036	60,892	85,020	1,224,096	-4,124	1,412	-2,496	508,780	445,996	62,784	-12
III	94,596	240,008	389,140	723,744	282,184	84,068	62,916	86,180	1,239,092	10,220	1,516	11,912	507,164	452,820	54,344	-140
IV	96,244	243,340	393,324	732,908	285,912	86,256	63,980	86,784	1,255,840	17,440	1,744	18,960	489,800	446,188	43,612	1,220
2005 I	98,296	247,096	400,224	745,616	291,304	86,384	66,296	89,428	1,279,028	12,948	1,084	14,060	498,276	457,848	40,428	-804
II	99,216	250,568	406,400	756,184	296,672	88,632	68,176	90,396	1,300,060	9,360	816	10,248	506,224	464,440	41,784	468
III	100,184	254,604	411,140	765,928	301,124	89,980	70,632	91,564	1,319,228	9,628	144	9,736	526,944	469,084	57,860	-516
IV	100,048	255,816	417,928	773,792	304,816	91,408	73,320	93,028	1,336,364	10,328	324	10,696	547,276	479,320	67,956	-896
2006 I	102,860	259,104	424,504	786,468	316,264	96,024	75,348	93,560	1,367,664	8,444	-312	8,264	524,260	473,712	50,548	248
II	103,224	264,740	430,068	798,032	315,156	96,992	77,452	93,644	1,381,276	14,328	-936	13,300	517,328	483,112	34,216	1,008

GDP expenditure or income **PIB, dépense ou revenu**	Net payments of investment income to non-residents **Paiements nets de revenus de placements aux non-résidents**	GNP/GNE **PNB/DNB**	Gross domestic product — income based **Produit intérieur brut — Du point de vue des revenus**									Year and quarter **Année ou trimestre**
			Domestic income **Revenu intérieur**									
			Wages, salaries and supplementary labour income **Rémunération des salariés et revenu supplémentaire du travail**	Profits before taxes **Bénéfices avant impôts**	Interest and miscellaneous investment income **Intérêts et revenus divers de placements**	Accrued net income of farm operators **Revenus comptables nets des exploitants agricoles**	Net income of non-farm unincorporated business (including rent) **Revenus nets (loyers compris) des entreprises individuelles non agricoles**	Inventory valuation adjustment **Ajustement de la valeur des stocks**	Total **Total**	Indirect taxes less subsidies **Impôts indirects, moins subventions**	Capital consumption allowances, etc. **Provisions pour consommation de capital et autres ajustements**	
V498074	V499687	V499688	V498076		V498079	V498080	V498081	V498082				
485,714	-15,076	470,638	255,826	54,665	40,763	2,839	25,904	-1,760	378,237	49,210	58,267	1985
512,541	-17,446	495,095	272,755	49,781	39,481	3,825	28,574	-1,407	393,009	56,321	63,211	1986
558,949	-17,305	541,644	296,442	63,014	38,841	1,985	30,761	-3,237	427,806	63,585	67,558	1987
613,094	-19,801	593,293	325,248	71,720	42,188	3,283	33,113	-3,093	472,459	71,954	68,681	1988
657,728	-22,543	635,185	350,743	66,907	48,013	1,986	34,856	-1,452	501,053	81,121	75,554	1989
679,921	-24,444	655,477	368,891	51,396	54,874	2,053	35,544	300	513,058	84,641	82,222	1990
685,367	-22,854	662,513	379,091	38,099	54,486	1,853	37,022	1,084	511,635	87,839	85,893	1991
700,480	-25,397	675,083	387,788	38,641	52,742	1,727	39,406	-3,285	517,019	92,354	91,107	1992
727,184	-25,169	702,015	394,816	45,796	52,381	2,017	42,068	-3,122	533,956	97,227	96,001	1993
770,873	-27,994	742,879	404,918	71,291	52,000	1,255	44,931	-5,372	569,023	101,050	100,800	1994
810,426	-28,550	781,876	418,825	82,979	50,981	2,702	46,363	-2,473	599,377	105,199	105,850	1995
836,864	-28,330	808,534	428,792	86,478	50,477	3,825	49,278	-1,596	617,254	108,166	111,444	1996
882,733	-27,704	855,029	453,073	94,585	48,881	1,663	54,663	-623	652,242	113,846	116,645	1997
914,973	-30,420	884,553	475,335	93,212	47,134	1,724	57,936	-753	674,588	117,338	123,047	1998
982,441	-33,232	949,209	502,726	119,170	47,249	1,819	61,466	-2,317	730,113	123,420	128,908	1999
1,076,577	-28,032	1,048,545	545,204	147,307	55,302	1,243	64,944	-2,439	811,561	128,340	136,676	2000
1,108,048	-31,353	1,076,695	570,008	137,860	52,579	1,675	68,857	574	831,553	128,521	147,974	2001
1,152,905	-28,868	1,124,037	593,307	146,890	46,693	1,101	74,292	-3,584	858,699	138,055	156,151	2002
1,213,408	-28,495	1,184,913	621,003	157,111	49,679	1,373	77,014	4,178	910,358	140,484	162,566	2003
1,290,788	-26,363	1,264,425	651,888	183,831	54,084	3,256	80,828	-1,574	972,313	148,564	169,911	2004
1,371,425	-22,658	1,348,767	688,150	203,936	60,403	1,706	84,500	-326	1,038,369	155,297	177,759	2005
1,042,100	-29,384	1,012,716	528,444	137,992	53,008	1,432	64,412	-2,684	782,604	126,372	133,124	2000 I
1,069,904	-29,324	1,040,580	543,888	144,388	55,452	1,484	64,136	-2,588	806,760	127,992	135,152	II
1,091,628	-27,148	1,064,480	550,932	150,120	57,140	960	65,040	968	825,160	128,952	137,516	III
1,102,676	-26,272	1,076,404	557,552	156,728	55,608	1,096	66,188	-5,452	831,720	130,044	140,912	IV
1,115,212	-29,884	1,085,328	564,832	155,968	57,200	1,740	67,168	-1,576	845,332	124,688	145,192	2001 I
1,116,576	-29,396	1,087,180	568,476	148,080	55,308	1,780	67,972	456	842,072	127,880	146,624	II
1,102,200	-30,784	1,071,416	571,384	128,648	49,928	1,956	69,376	1,540	822,832	130,292	149,076	III
1,098,204	-35,348	1,062,856	575,340	118,744	47,880	1,224	70,912	1,876	815,976	131,224	151,004	IV
1,119,204	-27,936	1,091,268	582,512	133,300	46,132	1,068	72,536	-4,068	831,480	134,948	152,776	2002 I
1,146,676	-24,816	1,121,860	588,136	145,220	46,224	760	74,060	-1,100	853,300	138,672	154,704	II
1,161,928	-27,668	1,134,260	596,212	153,916	46,328	1,116	74,952	-6,292	866,232	138,220	157,476	III
1,183,812	-35,052	1,148,760	606,368	155,124	48,088	1,460	75,620	-2,876	883,784	140,380	159,648	IV
1,209,756	-27,004	1,182,752	612,884	167,512	48,824	1,576	76,472	3,980	911,248	138,812	159,696	2003 I
1,197,968	-31,936	1,166,032	615,360	147,256	48,984	880	76,596	10,952	900,028	136,848	161,092	II
1,217,004	-28,380	1,188,624	625,292	153,988	51,396	980	77,112	1,908	910,676	142,264	164,064	III
1,228,904	-26,660	1,202,244	630,476	159,688	49,512	2,056	77,876	-128	919,480	144,012	165,412	IV
1,253,940	-24,072	1,229,868	639,708	173,080	50,836	2,476	79,292	-4,252	941,140	144,812	167,988	2004 I
1,284,372	-24,852	1,259,520	649,232	185,700	53,584	3,164	80,780	-5,140	967,320	147,996	169,056	II
1,305,208	-24,756	1,280,452	656,008	186,672	55,644	3,756	81,396	728	984,204	149,916	171,088	III
1,319,632	-31,772	1,287,860	662,604	189,872	56,272	3,628	81,844	2,368	996,588	151,532	171,512	IV
1,332,712	-21,820	1,310,892	672,252	192,520	56,460	2,312	83,204	-1,136	1,005,612	152,072	175,028	2005 I
1,352,560	-19,832	1,332,728	682,340	197,932	57,036	1,612	84,152	-1,944	1,021,128	155,740	175,692	II
1,386,308	-22,448	1,363,860	694,340	206,964	60,392	1,580	84,976	2,976	1,051,228	156,352	178,728	III
1,414,120	-26,532	1,387,588	703,668	218,328	67,724	1,320	85,668	-1,200	1,075,508	157,024	181,588	IV
1,426,724	-28,540	1,398,184	720,672	209,192	64,544	672	86,736	2,344	1,084,160	159,868	182,696	2006 I
1,429,800	-22,484	1,407,316	721,844	209,672	63,968	324	87,696	520	1,084,024	161,656	184,120	II

H2 Gross domestic product: Chain Fisher volume
Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates **En millions de dollars de 1997, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**											Value of physical change in inventories **Valeur de la variation matérielle des stocks**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Statistical discrepancy **Écart statistique**	GDP **PIB**	Laspeyres measure (at 1997 prices) **Mesure de Laspeyres (prix de 1997)**
	Personal expenditures **Dépenses des ménages**						Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**						
	Motor vehicles, parts and repairs **Véhicules automobiles, pièces et réparations**	Other durables **Autres biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**								
			V1992046	V1992047	V1992119	V1992115		V1992053	V1992055	V1992056	V1992068		V1992060	V1992063	V1992066	V1992067	V1992259
1986	32,389	16,939	40,203	107,759	193,172	391,399	169,194R	43,088	34,571	32,909	668,110	-1,699	173,904	162,412	-766	680,144	677,802
1987	35,141	17,662	41,281	108,291	204,622	407,702	172,032R	49,429	35,927	37,765	700,522	-530	179,015	171,070	-1,661	709,058	705,701
1988	37,426	18,934	41,831	111,253	215,094	425,265	179,940	50,464	39,579	44,663	738,794	-139	195,014	194,083	2,170	744,333	740,592
1989	36,861	19,796	42,240	113,338	227,017	439,855	186,105R	52,526	40,888	47,861	766,738	2,457	196,924	205,490	463	763,837	759,821
1990	35,462	19,503	42,065	113,126	234,534	444,920	193,332	46,990	40,894	45,632	770,804	-4,574	206,121	209,664	30	765,311	762,381
1991	33,910	18,670	38,808	111,955	234,723	437,916	199,139	40,039	39,385	44,281	760,128	-8,637	209,812	214,887	12	749,294	747,857
1992	33,728	19,015	39,003	112,772	240,341	444,643	200,119R	42,886	33,180	43,815	764,560	-9,376	224,857	224,920	-1,652	755,848	754,835
1993	33,938	19,463	40,004	114,325	245,018	452,569	199,924R	41,417	33,365	42,610	769,695	-2,936	249,226	241,458	-2,090	773,528	772,498
1994	35,479	20,470	41,728	117,381	251,389	466,296	199,148R	43,113	36,367	46,724	791,515	314	280,890	260,894	-1,233	810,695	810,016
1995	35,252	21,666	43,114	119,190	256,675	475,880	197,439R	36,713	36,600	50,392	796,826	8,926	304,727	275,871	-859	833,456	832,138
1996	36,973	22,426	43,439	121,065	264,284	488,155	193,998	40,237	37,275	53,465	813,360	2,607	321,787	289,968	-634	846,952	845,157
1997	42,707	25,281	44,939	123,143	274,625	510,695	191,992	43,519	43,872	67,346	857,292	8,179	348,604	331,271	-72	882,733	882,734
1998	43,312	28,115	46,855	125,692	280,853	524,807	197,327R	41,980	44,011	73,154	881,182	5,938	380,407	348,095	-386	918,910	919,000
1999	46,744	30,838	48,264	128,900	290,107	544,753	204,147R	43,475	45,099	80,526	917,801	6,586	421,046	375,219	86	969,750	969,242
2000	48,580	34,030	50,476	132,473	301,367	566,664	210,628	45,758	46,019	85,581	954,314	13,376	458,574	405,715	709	1,020,488	1,020,258
2001	49,423	36,699	52,482	133,843	307,640	579,513	220,578	50,623	48,504	83,029	982,420	-2,386	444,986	384,894	-409	1,038,702	1,036,048
2002	53,589	39,552	54,618	137,350	316,407	600,521	226,273R	57,775	45,622	80,668	1,011,527	535	450,183	391,428	-540	1,069,282	1,066,843
2003	53,646	41,841	56,348	140,215	327,616	618,424	234,888	61,252	48,125	87,069	1,049,978	8,686	439,462	408,883	-268	1,088,773	1,091,014
2004	52,944	45,362	58,664	143,176	340,450	638,825	242,064R	66,002	51,679	96,072	1,093,982	9,766	462,239	442,421	-52	1,124,688	1,131,617
2005	54,683	49,701	61,239	146,401	354,357	663,583	249,796R	68,127	55,777	106,169	1,141,343	15,508	472,037	474,040	-366	1,157,705	1,169,144
2000 I	48,467	32,961	49,600	131,066	297,031	558,916	207,532	44,826	46,797	84,843	942,605	13,948	451,856	403,240	509	1,004,935	1,003,828
II	48,454	33,728	49,941	132,048	299,808	563,737	209,599	44,397	46,101	85,867	949,346	14,491	458,826	406,308	726	1,016,313	1,015,776
III	50,423	34,386	51,122	132,758	302,885	571,219	211,828	46,443	45,248	86,585	960,900	15,654	461,346	409,140	1,067	1,028,986	1,029,200
IV	46,977	35,043	51,241	134,018	305,745	572,783	213,553	47,367	45,930	85,029	964,404	9,411	462,267	404,170	535	1,031,719	1,032,228
2001 I	48,183	36,146	51,732	134,329	306,964	576,949	216,829	48,570	47,956	84,966	975,183	1,172	453,765	392,710	-342	1,036,161	1,032,204
II	49,022	36,311	52,595	133,949	306,296	577,672	220,058	49,666	48,781	85,067	981,257	1,547	448,356	391,961	-390	1,037,653	1,034,300
III	48,450	36,501	52,178	133,576	308,410	578,600	222,066	50,982	49,166	84,753	985,567	-2,894	437,833	382,528	-771	1,036,072	1,034,928
IV	52,037	37,836	53,422	133,519	308,890	584,831	223,359	53,275	48,111	77,328	987,672	-9,369	439,990	372,375	-133	1,044,922	1,042,760
2002 I	53,547	38,786	54,405	135,852	310,965	592,568	223,747	56,571	46,292	77,180	997,175	-12,530	447,885	373,901	-397	1,057,443	1,053,416
II	53,424	39,563	54,630	136,895	316,499	600,000	225,120	56,707	45,614	80,413	1,008,505	4,171	445,644	392,826	-353	1,064,108	1,061,484
III	52,932	39,478	54,181	137,444	318,265	601,386	227,213	58,123	45,462	82,942	1,015,675	2,762	457,113	399,693	-429	1,074,254	1,072,740
IV	54,453	40,382	55,255	139,207	319,900	608,130	229,011	59,700	45,121	82,137	1,024,752	7,736	450,088	399,292	-979	1,081,321	1,079,732
2003 I	53,870	40,770	56,040	139,857	321,872	611,312	231,763	59,779	46,405	82,909	1,032,810	14,119	442,769	401,894	47	1,086,893	1,085,736
II	54,046	41,460	56,391	139,908	325,791	616,361	234,925	59,570	47,522	85,488	1,044,259	14,487	430,220	405,651	354	1,083,247	1,084,540
III	55,231	42,565	56,534	140,153	329,587	622,588	235,378	62,015	48,664	89,295	1,057,873	-1,612	435,829	403,702	-683	1,087,698	1,089,060
IV	51,438	42,569	56,428	140,943	333,214	623,436	237,486	63,645	49,910	90,583	1,064,969	7,749	449,030	424,284	-789	1,097,254	1,104,720
2004 I	52,770	44,121	57,855	142,099	336,803	632,107	239,411	64,789	50,484	93,133	1,079,675	2,367	452,131	425,342	-1,128	1,108,439	1,113,240
II	52,574	44,809	58,295	142,323	338,854	635,173	241,270	65,173	51,500	93,748	1,086,380	306	469,157	436,349	-10	1,120,564	1,125,048
III	52,654	46,040	59,349	143,365	341,601	641,064	243,108	66,389	52,236	96,798	1,098,777	14,974	466,725	449,546	-121	1,131,928	1,139,412
IV	53,779	46,477	59,156	144,918	344,543	646,954	244,466	67,658	52,495	100,607	1,111,096	21,416	460,941	458,446	1,052	1,137,820	1,148,768
2005 I	54,362	48,274	60,510	146,034	349,031	655,823	246,574	66,886	54,046	103,554	1,124,980	17,618	466,955	467,457	-690	1,144,136	1,155,248
II	54,922	49,364	61,254	146,311	352,270	661,391	248,334	67,928	54,858	103,896	1,134,660	14,491	464,866	463,089	399	1,153,623	1,163,404
III	55,440	49,691	61,141	146,511	355,619	665,602	250,434	68,846	56,292	107,215	1,146,247	14,996	474,439	475,574	-433	1,162,822	1,174,524
IV	54,010	51,473	62,049	146,747	360,507	671,517	253,841	68,848	57,912	110,011	1,159,485	14,928	481,889	490,041	-741	1,170,239	1,183,400
2006 I	54,680	54,145	64,125	146,698	364,674	679,985	255,719	70,936	59,068	112,353	1,175,211	11,255	477,303	487,724	205	1,180,674	1,191,736
II	55,037	55,180	65,427	148,375	367,538	686,980	258,409	69,998	59,867	114,744	1,186,680	16,404	475,858	498,814	837	1,186,555	1,196,244

H3 Gross domestic product: Implicit chained prices
Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted **1997 = 100, données désaisonnalisées**

Year and quarter **Année ou trimestre**	Implicit price indexes **Indices implicites des prix**													Fixed weighted-price index **Indice des prix à pondération fixe**	Paasche price index **Indice de prix de Paasche**
	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**										Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	GDP **PIB**		
	Personal expenditures **Dépenses des ménages**					Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**			At market value **Aux prix du marché**		
	Durables **Biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**							
	V1997739	V1997740	V1997741	V1997742	V1997738		V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776	
1986	83.8	76.5	75.0	70.4	73.7	74.5	71.4	76.8	101.9	75.7	82.1	84.9	75.4		75.6
1987	85.6	80.0	78.4	73.2	76.6	77.4	78.6	80.3	100.3	78.7	83.7	83.8	78.8		79.2
1988	88.6	84.0	80.9	76.2	79.6	80.3	84.1	84.9	98.9	81.6	84.0	82.0	82.4		82.8
1989	92.4	87.6	84.7	79.5	83.1	84.4	89.2	88.5	99.2	85.2	85.8	82.1	86.1		86.6
1990	92.9	90.0	90.1	83.1	86.6	88.8	88.8	91.4	99.7	88.5	85.2	83.3	88.9		89.2
1991	92.5	97.2	95.3	87.6	91.0	91.6	92.0	89.9	94.7	91.5	82.1	82.0	91.5		91.6
1992	92.8	97.8	96.1	89.8	92.5	94.3	93.1	89.4	95.2	93.0	84.4	85.6	92.7		92.8
1993	94.1	98.2	97.9	92.6	94.6	95.5	95.8	90.5	97.2	94.9	88.1	90.9	94.0		94.1
1994	96.9	98.5	95.7	94.8	95.6	97.0	98.4	93.5	100.4	96.3	93.2	96.9	95.1		95.2
1995	98.6	98.1	96.5	96.4	96.9	98.2	98.4	94.7	100.8	97.4	99.3	100.3	97.2		97.4
1996	99.6	98.4	98.1	98.3	98.4	98.8	98.3	97.5	100.0	98.5	99.8	99.2	98.8		99.0
1997	100.0	100.0	100.0	100.0	100.0	99.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.9	100.9	100.5	102.0	101.2	101.0	101.3	102.7	101.3	101.3	99.7	103.7	99.6	99.8	99.6
1999	100.2	102.7	103.1	103.7	103.0	102.4	103.7	104.7	98.3	102.6	100.8	103.5	101.3	101.8	101.4
2000	99.4	103.3	108.1	105.7	105.2	106.6	106.1	108.3	97.4	105.0	107.0	105.7	105.5	106.3	105.5
2001	98.9	104.0	112.3	107.6	107.1	108.3	108.9	109.2	98.6	106.8	108.4	108.8	106.7	107.6	107.0
2002	99.1	104.5	115.3	110.1	109.2	111.8	113.6	111.0	99.5	109.3	106.5	109.4	107.8	109.1	108.1
2003	98.3	103.8	120.1	111.8	111.0	114.7	118.8	113.1	92.5	110.8	105.1	102.0	111.5	113.3	111.2
2004	97.0	103.4	124.1	113.7	112.7	116.2	125.7	119.2	88.8	112.5	107.0	99.7	114.8	116.6	114.1
2005	96.4	103.1	129.0	115.4	114.6	119.5	130.8	124.8	85.9	114.7	110.1	98.7	118.4	120.5	117.3
2000 I	100.0	102.9	105.9	104.8	104.2	104.2	105.7	106.6	96.3	103.7	103.5	103.1	103.7	104.4	103.8
II	99.3	103.0	107.0	105.5	104.7	107.9	106.2	107.8	97.7	105.1	106.0	105.1	105.3	106.0	105.3
III	98.9	103.2	109.1	106.0	105.5	107.3	105.7	109.0	97.5	105.4	107.6	105.7	106.1	106.8	106.1
IV	99.3	103.9	110.5	106.6	106.2	107.1	106.9	109.8	98.1	105.9	110.8	108.8	106.9	107.9	106.8
2001 I	98.7	104.1	110.0	106.9	106.2	107.2	107.6	109.0	99.1	106.0	112.7	108.9	107.6	108.5	108.0
II	99.0	104.0	114.0	107.3	107.4	107.7	108.9	109.5	99.3	106.9	110.4	109.1	107.6	108.2	108.0
III	99.0	103.8	113.5	107.8	107.5	108.6	109.1	108.7	97.8	107.1	106.7	108.4	106.4	107.4	106.5
IV	98.7	104.0	111.7	108.2	107.3	109.8	109.9	109.6	98.3	107.3	103.7	108.9	105.1	106.2	105.3
2002 I	98.6	104.1	112.3	109.0	107.9	110.4	111.8	110.3	100.6	108.1	104.6	109.7	105.8	107.0	106.3
II	99.1	104.6	114.4	109.7	108.8	111.0	113.6	110.6	99.2	108.8	106.3	108.5	107.8	108.7	108.0
III	99.4	105.0	116.8	110.4	109.8	112.3	113.8	111.3	98.7	109.7	106.4	109.4	108.2	109.7	108.3
IV	99.3	104.1	117.7	111.1	110.3	113.4	115.3	111.9	99.6	110.4	108.5	110.0	109.5	111.0	109.6
2003 I	99.0	103.9	120.5	111.4	111.0	113.7	116.6	112.8	96.8	110.8	110.4	108.1	111.3	113.1	111.4
II	98.6	103.8	119.3	111.5	110.7	113.8	117.7	112.1	92.1	110.3	103.8	101.7	110.6	112.3	110.5
III	98.0	103.6	120.7	112.0	111.2	116.4	119.5	113.2	91.1	111.3	103.9	100.5	111.9	113.9	111.8
IV	97.6	103.9	119.9	112.3	111.1	115.1	121.2	114.3	90.0	110.9	102.1	97.5	112.0	114.0	111.2
2004 I	97.0	103.7	121.7	113.0	111.8	115.6	122.7	116.1	89.0	111.6	104.5	98.5	113.1	115.2	112.6
II	97.1	103.6	123.9	113.7	112.7	116.3	125.9	118.2	90.7	112.7	108.4	102.2	114.6	116.2	114.2
III	96.8	103.0	124.8	113.9	112.9	116.2	126.6	120.4	89.0	112.8	108.7	100.7	115.3	117.2	114.6
IV	96.9	103.1	125.8	114.2	113.3	116.9	127.5	121.9	86.3	113.0	106.3	97.3	116.0	117.9	114.9
2005 I	96.8	103.4	126.4	114.7	113.7	118.2	129.2	122.7	86.4	113.7	106.7	97.9	116.5	118.3	115.4
II	96.2	103.1	128.1	115.4	114.3	119.5	130.5	124.3	87.0	114.6	108.9	100.3	117.2	119.2	116.3
III	96.4	103.3	130.7	115.6	115.1	120.2	130.7	125.5	85.4	115.1	111.1	98.6	119.2	121.3	118.0
IV	96.3	102.7	130.9	115.9	115.2	120.1	132.8	126.6	84.6	115.3	113.6	97.8	120.8	123.3	119.5
2006 I	96.3	102.6	131.8	116.4	115.7	123.7	135.4	127.6	83.3	116.4	109.8	97.1	120.8	123.4	119.7
II	95.5	102.2	133.4	117.0	116.2	121.9	138.6	129.4	81.6	116.4	108.7	96.9	120.5	123.2	119.5

H4 Gross domestic product at basic prices: selected industries
Produit intérieur brut aux prix de base dans certaines branches d'activité

Millions of chained 1997 dollars, seasonally adjusted at annual rates
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month **Année ou mois**	Total **Total**	Manufacturing industries **Industries manufacturières**	Construction **Construction**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**	Finance and insurance **Finance et assurance**	Real estate rental, and leasing **Immobilier, location et crédit-bail**	Health care & social assistance **Soins de santé et assistance sociale**	Business sector **Entreprises**	Non-business sector **Secteur non commercial**	Goods-producing industries **Industries productrices de biens**	Service-producing industries **Industries productrices de services**	Information & communication technologies **Technologies de l'information et des communications**
	V14182657	V14182897	V14182880	V14182793	V14182794	V14182833	V14182844	V14182870	V14182615	V14182623	V14182626	V14182627	V14182618
2001	957,258 R	170,247	52,575	54,525	52,445	57,610	123,106	56,520	808,810 R	148,576	305,727	652,200 R	53,857
2002	982,843 R	171,800 R	54,689 R	56,349 R	55,530 R	58,369 R	127,600 R	57,314 R	831,293 R	151,707 R	311,482 R	672,177 R	54,288 R
2003	1,002,936 R	170,465 R	56,627 R	58,603 R	57,301 R	59,249 R	130,879 R	58,750 R	847,701 R	155,365 R	315,935 R	687,921 R	57,482 R
2004	1,034,024 R	173,726 R	60,228 R	61,721 R	59,454 R	62,456 R	135,609 R	59,862 R	875,777 R	158,479 R	325,202 R	709,800 R	59,298 R
2005	1,062,951 R	174,987 R	63,689 R	65,997 R	62,219 R	64,745 R	140,544 R	60,704 R	902,519 R	160,794 R	331,595 R	732,506 R	62,359 R
2003 J	1,007,427 R	170,648 R	56,520 R	59,149 R	58,014 R	59,884 R	131,554 R	58,878 R	851,238 R	156,313 R	316,879 R	691,505 R	57,679 R
A	995,737 R	166,743 R	56,862 R	55,256 R	58,385 R	59,374 R	131,243 R	58,797 R	841,650 R	154,223 R	312,806 R	683,889 R	57,555 R
S	1,007,173 R	172,130 R	56,960 R	59,281 R	57,865 R	59,881 R	131,604 R	58,883 R	851,781 R	155,553 R	317,685 R	690,397 R	58,384 R
O	1,010,868 R	173,967 R	57,701 R	59,796 R	58,053 R	59,976 R	131,943 R	59,115 R	855,577 R	155,485 R	319,632 R	692,102 R	58,368 R
N	1,012,624 R	174,021 R	58,406 R	59,942 R	57,831 R	59,964 R	132,242 R	59,109 R	856,701 R	156,103 R	320,626 R	692,853 R	58,712 R
D	1,018,544 R	174,482 R	58,604 R	60,674 R	57,533 R	60,730 R	132,609 R	59,414 R	861,666 R	157,050 R	322,788 R	696,597 R	58,277 R
2004 J	1,019,248 R	171,297 R	58,836 R	60,019 R	57,862 R	61,436 R	133,150 R	59,512 R	862,442 R	156,994 R	322,151 R	697,982 R	58,304 R
F	1,017,430 R	171,196 R	59,192 R	58,755 R	58,657 R	61,448 R	133,442 R	59,380 R	860,925 R	156,680 R	320,905 R	697,437 R	58,352 R
M	1,027,974 R	176,004 R	59,684 R	61,349 R	59,469 R	62,138 R	134,516 R	59,498 R	871,018 R	157,201 R	324,447 R	704,437 R	59,103 R
A	1,030,393 R	174,349 R	59,583 R	61,238 R	58,891 R	62,906 R	134,807 R	59,285 R	872,812 R	157,811 R	324,747 R	706,587 R	58,736 R
M	1,029,128 R	172,379 R	59,942 R	60,547 R	58,723 R	62,285 R	135,147 R	59,333 R	871,209 R	158,128 R	323,946 R	706,143 R	58,591 R
J	1,035,188 R	175,656 R	59,740 R	61,345 R	58,893 R	61,971 R	135,426 R	60,070 R	876,045 R	159,342 R	326,758 R	709,341 R	58,714 R
J	1,037,464 R	175,122 R	60,150 R	62,268 R	59,559 R	62,111 R	135,785 R	60,167 R	878,104 R	159,561 R	326,571 R	711,855 R	59,608 R
A	1,039,685 R	174,725 R	60,546 R	62,462 R	59,833 R	62,479 R	136,173 R	60,243 R	880,282 R	159,618 R	326,797 R	713,877 R	59,445 R
S	1,041,836 R	175,100 R	60,922 R	62,478 R	60,301 R	63,032 R	136,578 R	60,295 R	882,655 R	159,434 R	327,016 R	715,842 R	59,899 R
O	1,041,168 R	173,366 R	60,972 R	62,318 R	60,777 R	62,851 R	136,984 R	60,189 R	883,009 R	158,463 R	326,280 R	715,937 R	59,980 R
N	1,043,485 R	172,349 R	61,334 R	63,727 R	60,640 R	63,215 R	137,474 R	60,193 R	884,646 R	159,125 R	326,091 R	718,494 R	60,199 R
D	1,045,289 R	173,169 R	61,835 R	64,146 R	59,843 R	63,600 R	137,826 R	60,179 R	886,177 R	159,391 R	326,715 R	719,668 R	60,645 R
2005 J	1,048,871 R	174,525 R	62,308 R	63,092 R	61,020 R	63,804 R	138,218 R	60,206 R	889,596 R	159,578 R	328,589 R	721,339 R	60,730 R
F	1,050,349 R	174,008 R	62,328 R	64,105 R	61,853 R	64,042 R	138,627 R	60,289 R	890,723 R	159,926 R	327,002 R	724,520 R	61,281 R
M	1,049,041 R	173,229 R	61,949 R	64,750 R	61,755 R	64,107 R	139,164 R	60,417 R	889,999 R	159,358 R	325,279 R	724,999 R	61,415 R
A	1,054,657 R	173,915 R	62,544 R	65,054 R	62,477 R	64,245 R	139,485 R	60,348 R	895,055 R	159,934 R	328,262 R	727,576 R	61,804 R
M	1,058,756 R	174,949 R	63,165 R	65,265 R	61,748 R	64,427 R	140,078 R	60,394 R	899,273 R	159,856 R	331,244 R	728,609 R	61,960 R
J	1,061,890 R	174,577 R	63,378 R	66,419 R	62,455 R	64,868 R	140,558 R	60,692 R	901,912 R	160,352 R	330,420 R	732,665 R	62,802 R
J	1,064,176 R	173,864 R	63,731 R	65,286 R	63,263 R	64,798 R	140,907 R	60,714 R	903,636 R	160,909 R	331,256 R	734,111 R	62,480 R
A	1,069,912 R	176,613 R	63,908 R	66,790 R	62,582 R	65,134 R	141,348 R	60,838 R	908,919 R	161,387 R	334,600 R	736,425 R	63,149 R
S	1,069,988 R	175,092 R	64,402 R	67,443 R	61,219 R	65,087 R	141,572 R	60,870 R	908,794 R	161,577 R	334,467 R	736,643 R	62,874 R
O	1,072,045 R	175,917 R	65,059 R	67,985 R	62,126 R	65,336 R	141,847 R	61,137 R	911,282 R	161,187 R	334,957 R	738,219 R	63,034 R
N	1,075,753 R	175,821 R	65,514 R	67,328 R	62,956 R	65,502 R	142,175 R	61,266 R	913,513 R	162,615 R	335,444 R	741,481 R	63,542 R
D	1,079,974 R	177,334 R	65,982 R	68,447 R	63,174 R	65,590 R	142,549 R	61,277 R	917,526 R	162,849 R	337,620 R	743,485 R	63,237 R
2006 J	1,081,592 R	177,085 R	66,718 R	69,817 R	63,775 R	65,892 R	143,167 R	61,442 R	918,972 R	163,025 R	335,764 R	747,088 R	63,930 R
F	1,084,581 R	176,347 R	67,126 R	69,635 R	63,958 R	66,094 R	143,479 R	61,559 R	921,715 R	163,281 R	336,884 R	748,954 R	64,078 R
M	1,086,353 R	175,519 R	67,413 R	70,004 R	64,760 R	66,278 R	143,724 R	61,760 R	923,485 R	163,298 R	336,084 R	751,600 R	64,634 R
A	1,087,709 R	174,308 R	67,522 R	70,245 R	65,612 R	66,482 R	144,236 R	61,806 R	924,373 R	163,753 R	335,220 R	753,891 R	64,762 R
M	1,088,836 R	174,458 R	67,398 R	71,374 R	65,311 R	66,579 R	144,651 R	61,860 R	925,100 R	164,138 R	333,918 R	756,402 R	65,111 R
J	1,088,637 R	174,955 R	67,245 R	70,983 R	65,334 R	66,618 R	144,980 R	61,818 R	924,786 R	164,245 R	333,637 R	756,496 R	65,527 R
J	1,090,690	174,883	67,087	71,698	65,589	67,159	145,246	61,866	926,818	164,280	334,358	757,826	65,779

H5 Labour force status of the population
Répartition de la population active

Thousands of persons, unless otherwise indicated **En milliers de personnes, sauf indication contraire**

Seasonally adjusted **Données désaisonnalisées**

Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée**	Labour force participation rate % **Taux d'activité**	Civilian labour force **Population active civile**	Employed **Personnes ayant un emploi**									Unemployed as % of labour force **Chômeurs, en % de la population active**			
			Total **Total**	Full time **À plein temps**	Part time **À temps partiel**	Paid workers **Salariés**	Self-Employed **Travailleurs autonomes**	Men **Hommes**		Women **Femmes**		Total **Total**	Age group: 25 and over **Groupe d'âge : 25 ans ou plus**		Age group: 15-24 **Groupe d'âge : De 15 à 24 ans**
								Age 25 and over **25 ans ou plus**	Age 15-24 **De 15 à 24 ans**	Age 25 and over **25 ans ou plus**	Age 15-24 **De 15 à 24 ans**		Men **Hommes**	Women **Femmes**	
	V2062816	V2062810	V2062811	V2062812	V2062813			V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842
1991	66.6	14,336	12,857	10,526	2,332	10,962	1,896	5,935	1,132	4,687	1,103	10.3	9.2	8.9	15.8
1992	65.7	14,336	12,731	10,371	2,360	10,803	1,928	5,884	1,077	4,720	1,050	11.2	10.4	9.2	17.2
1993	65.3	14,435	12,793	10,337	2,456	10,782	2,011	5,937	1,058	4,784	1,015	11.4	10.4	9.8	17.2
1994	65.2	14,574	13,059	10,586	2,473	11,030	2,028	6,070	1,072	4,899	1,018	10.4	9.5	8.9	15.9
1995	64.8	14,689	13,295	10,799	2,497	11,212	2,083	6,181	1,079	5,017	1,018	9.5	8.5	8.2	14.8
1996	64.7	14,854	13,421	10,861	2,560	11,250	2,172	6,257	1,065	5,100	999	9.6	8.6	8.4	15.4
1997	64.8	15,079	13,706	11,089	2,617	11,357	2,349	6,409	1,062	5,266	970	9.1	7.8	7.6	16.2
1998	65.1	15,316	14,046	11,403	2,643	11,641	2,406	6,537	1,076	5,421	1,012	8.3	7.1	6.9	15.2
1999	65.5	15,588	14,407	11,759	2,647	11,974	2,433	6,660	1,138	5,554	1,055	7.6	6.4	6.2	14.0
2000	65.8	15,847	14,764	12,094	2,671	12,390	2,374	6,791	1,183	5,684	1,106	6.8	5.6	5.7	12.7
2001	65.9	16,110	14,946	12,242	2,704	12,669	2,277	6,843	1,193	5,778	1,132	7.2	6.2	6.0	12.9
2002	66.9	16,579	15,310	12,439	2,871	12,996	2,314	6,960	1,224	5,951	1,175	7.7	6.7	6.2	13.6
2003	67.5	16,959	15,672	12,705	2,967	13,270	2,402	7,105	1,243	6,118	1,206	7.6	6.5	6.2	13.6
2004	67.5	17,182	15,947	12,998	2,949	13,494	2,453	7,232	1,248	6,254	1,213	7.2	6.1	5.9	13.4
2005	67.2	17,343	16,170	13,206	2,964	13,658	2,512	7,356	1,239	6,342	1,234	6.8	5.7	5.6	12.4
2003 S 20	67.6	17,029	15,690	12,662	3,028	13,262	2,428	7,116	1,235	6,139	1,200	7.9	6.8	6.4	14.1
O 18	67.6	17,035	15,747	12,779	2,968	13,305	2,442	7,136	1,237	6,172	1,201	7.6	6.6	6.1	13.7
N 15	67.6	17,067	15,785	12,810	2,976	13,352	2,433	7,152	1,240	6,191	1,202	7.5	6.4	6.1	13.7
D 13	67.6	17,081	15,827	12,836	2,991	13,400	2,427	7,172	1,221	6,215	1,220	7.3	6.1	5.9	14.0
2004 J 17	67.6	17,103	15,846	12.894	2,952	13,423	2,424	7,185	1,242	6,220	1,199	7.3	6.2	5.9	13.8
F 21	67.5	17,093	15,840	12,910	2,930	13,426	2,414	7,176	1,235	6,242	1,187	7.3	6.3	5.7	13.9
M 20	67.5	17,111	15,851	12,934	2,917	13,438	2,413	7,192	1,232	6,226	1,201	7.4	6.4	5.7	14.0
A 17	67.7	17,162	15,920	12,994	2,926	13,472	2,448	7,211	1,264	6,252	1,193	7.2	6.1	5.8	13.7
M 15	67.7	17,183	15,951	13,001	2,950	13,482	2,469	7,210	1,247	6,273	1,220	7.2	6.0	5.7	13.8
J 19	67.7	17,216	15,976	13,025	2,951	13,523	2,453	7,218	1,254	6,263	1,241	7.2	6.3	5.9	12.8
J 17	67.5	17,194	15,972	12,989	2,983	13,495	2,477	7,243	1,251	6,251	1,228	7.1	5.8	6.0	13.1
A 21	67.3	17,166	15,950	12,980	2,970	13,472	2,479	7,256	1,232	6,244	1,218	7.1	5.7	6.1	13.3
S 18	67.4	17,196	15,996	13,058	2,937	13,537	2,459	7,254	1,259	6,260	1,223	7.0	5.8	5.7	13.0
O 16	67.5	17,238	16,019	13,077	2,942	13,553	2,466	7,285	1,257	6,257	1,220	7.1	5.8	5.9	13.2
N 13	67.6	17,278	16,026	13,061	2,965	13,550	2,477	7,274	1,261	6,279	1,213	7.2	6.1	6.1	13.1
D 11	67.4	17,260	16,040	13,071	2,969	13,576	2,464	7,282	1,253	6,281	1,224	7.1	6.1	5.8	12.7
2005 J 15	67.3	17,255	16,052	13,087	2,965	13,568	2,484	7,295	1,234	6,295	1,227	7.0	6.0	5.7	12.8
F 19	67.4	17,283	16,071	13,102	2,969	13,569	2,502	7,299	1,240	6,301	1,231	7.0	5.9	6.0	12.4
M 19	67.2	17,262	16,066	13,075	2,991	13,565	2,501	7,309	1,230	6,307	1,220	6.9	5.9	5.7	12.6
A 16	67.2	17,282	16,108	13,135	2,973	13,606	2,502	7,326	1,221	6,329	1,232	6.8	5.9	5.5	12.4
M 21	67.3	17,325	16,136	13,150	2,986	13,644	2,492	7,352	1,234	6,322	1,229	6.9	5.7	5.7	12.8
J 18	67.2	17,321	16,151	13,199	2,953	13,650	2,502	7,359	1,225	6,338	1,229	6.8	5.6	5.6	12.8
J 16	67.2	17,357	16,180	13,217	2,963	13,684	2,497	7,371	1,231	6,347	1,232	6.8	5.6	5.5	12.9
A 20	67.2	17,379	16,201	13,244	2,957	13,707	2,495	7,373	1,232	6,356	1,241	6.8	5.7	5.7	12.2
S 17	67.0	17,361	16,197	13,265	2,932	13,672	2,525	7,381	1,226	6,356	1,233	6.7	5.5	5.7	12.5
O 15	67.2	17,423	16,268	13,281	2,987	13,718	2,550	7,393	1,260	6,379	1,237	6.6	5.6	5.6	12.0
N 12	67.1	17,410	16,303	13,335	2,969	13,762	2,541	7,400	1,261	6,395	1,247	6.4	5.5	5.2	11.3
D 10	67.1	17,430	16,295	13,358	2,936	13,747	2,548	7,410	1,268	6,373	1,245	6.5	5.4	5.6	11.9
2006 J 21	67.2	17,474	16,321	13,374	2,947	13,777	2,545	7,401	1,262	6,407	1,251	6.6	5.5	5.4	12.4
F 18	67.0	17,456	16,346	13,343	3,003	13,797	2,549	7,413	1,277	6,406	1,249	6.4	5.4	5.4	11.4
M 18	67.2	17,508	16,396	13,387	3,010	13,883	2,513	7,410	1,304	6,428	1,255	6.3	5.3	5.3	11.5
A 15	67.2	17,532	16,418	13,413	3,005	13,893	2,526	7,422	1,280	6,466	1,250	6.4	5.4	5.3	11.5
M 20	67.3	17,588	16,515	13,564	2,951	14,018	2,497	7,462	1,289	6,499	1,266	6.1	5.1	5.1	11.1
J 17	67.2	17,577	16,510	13,497	3,013	14,057	2,454	7,455	1,278	6,504	1,273	6.1	5.1	5.1	10.9
J 15	67.3	17,642	16,505	13,519	2,986	14,048	2,457	7,456	1,270	6,519	1,259	6.4	5.3	5.4	11.9
A 19	67.2	17,630	16,489	13,565	2,924	14,005	2,484	7,456	1,264	6,510	1,260	6.5	5.3	5.4	12.3
S 16	67.1	17,636	16,505	13,550	2,955	14,013	2,492	7,461	1,259	6,531	1,255	6.4	5.5	5.0	12.3

H6 Labour force status of the population by region
Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted **En milliers de personnes, sauf indication contraire; données désaisonnalisées**

Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée**	Atlantic provinces **Provinces de l'Atlantique**			Quebec **Québec**			Ontario **Ontario**			Prairie provinces **Provinces des Prairies**			British Columbia **Colombie-Britannique**		
	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1991	1,085	934	13.9	3,511	3,084	12.1	5,547	5,017	9.5	2,443	2,245	8.1	1,751	1,578	9.9
1992	1,075	914	15.0	3,481	3,039	12.7	5,529	4,933	10.8	2,452	2,228	9.1	1,800	1,617	10.1
1993	1,079	915	15.2	3,494	3,031	13.2	5,544	4,938	10.9	2,471	2,241	9.3	1,848	1,668	9.7
1994	1,081	920	14.9	3,530	3,095	12.3	5,548	5,014	9.6	2,497	2,287	8.4	1,918	1,743	9.1
1995	1,079	935	13.3	3,541	3,135	11.5	5,589	5,100	8.7	2,529	2,339	7.5	1,951	1,786	8.5
1996	1,076	929	13.7	3,552	3,130	11.9	5,680	5,167	9.0	2,557	2,379	7.0	1,988	1,816	8.7
1997	1,090	938	13.9	3,582	3,173	11.4	5,776	5,291	8.4	2,600	2,443	6.0	2,031	1,861	8.4
1998	1,104	963	12.8	3,632	3,258	10.3	5,877	5,453	7.2	2,665	2,515	5.6	2,038	1,858	8.8
1999	1,122	991	11.7	3,671	3,328	9.3	6,018	5,637	6.3	2,713	2,557	5.8	2,065	1,894	8.3
2000	1,130	1,003	11.2	3,718	3,403	8.5	6,173	5,817	5.8	2,747	2,610	5.0	2,080	1,931	7.1
2001	1,147	1,013	11.7	3,771	3,440	8.8	6,327	5,926	6.3	2,783	2,646	4.9	2,083	1,922	7.7
2002	1,172	1,038	11.4	3,908	3,570	8.6	6,494	6,031	7.1	2,858	2,706	5.3	2,148	1,965	8.5
2003	1,185	1,053	11.1	3,993	3,629	9.1	6,676	6,213	6.9	2,913	2,763	5.1	2,191	2,015	8.0
2004	1,203	1,074	10.7	4,024	3,681	8.5	6,775	6,317	6.8	2,958	2,814	4.9	2,222	2,063	7.2
2005	1,201	1,076	10.4	4,053	3,717	8.3	6,849	6,398	6.6	2,976	2,848	4.3	2,263	2,131	5.9
2003 S 20	1,186	1,053	11.2	4,001	3,627	9.3	6,714	6,224	7.3	2,915	2,768	5.0	2,213	2,017	8.9
O 18	1,182	1,051	11.1	4,013	3,642	9.2	6,699	6,233	7.0	2,928	2,783	5.0	2,213	2,038	7.9
N 15	1,192	1,056	11.4	4,038	3,674	9.0	6,703	6,243	6.9	2,929	2,780	5.1	2,206	2,032	7.9
D 13	1,191	1,060	11.0	4,010	3,646	9.1	6,727	6,274	6.7	2,940	2,795	4.9	2,214	2,053	7.3
2004 J 17	1,196	1,063	11.1	3,998	3,639	9.0	6,752	6,299	6.7	2,939	2,792	5.0	2,219	2,054	7.4
F 21	1,194	1,067	10.6	4,005	3,650	8.8	6,749	6,300	6.7	2,947	2,795	5.2	2,199	2,029	7.7
M 20	1,199	1,069	10.8	4,006	3,664	8.6	6,748	6,284	6.9	2,950	2,798	5.2	2,207	2,037	7.7
A 17	1,197	1,065	11.0	4,038	3,694	8.5	6,765	6,306	6.8	2,959	2,819	4.7	2,204	2,037	7.6
M 15	1,209	1,075	11.1	4,022	3,695	8.1	6,779	6,312	6.9	2,952	2,815	4.6	2,221	2,055	7.5
J 19	1,208	1,077	10.8	4,014	3,678	8.4	6,792	6,327	6.8	2,960	2,814	4.9	2,242	2,080	7.3
J 17	1,211	1,084	10.5	4,020	3,679	8.5	6,789	6,334	6.7	2,947	2,801	5.0	2,227	2,075	6.9
A 21	1,206	1,076	10.8	4,001	3,680	8.0	6,774	6,312	6.8	2,960	2,819	4.8	2,225	2,064	7.3
S 18	1,206	1,078	10.6	4,034	3,696	8.4	6,753	6,317	6.5	2,978	2,830	5.0	2,224	2,075	6.7
O 16	1,200	1,076	10.3	4,050	3,702	8.6	6,784	6,335	6.6	2,970	2,826	4.8	2,234	2,080	6.9
N 13	1,204	1,075	10.7	4,070	3,707	8.9	6,807	6,335	6.9	2,975	2,833	4.8	2,223	2,077	6.6
D 11	1,204	1,080	10.3	4,036	3,691	8.5	6,815	6,343	6.9	2,970	2,833	4.6	2,234	2,093	6.3
2005 J 15	1,204	1,079	10.4	4,047	3,705	8.5	6,782	6,327	6.7	2,973	2,838	4.5	2,249	2,102	6.5
F 19	1,207	1,076	10.9	4,035	3,704	8.2	6,807	6,344	6.8	2,973	2,844	4.3	2,262	2,103	7.0
M 19	1,200	1,077	10.3	4,032	3,696	8.3	6,814	6,348	6.8	2,966	2,842	4.2	2,251	2,105	6.5
A 16	1,202	1,076	10.5	4,017	3,696	8.0	6,838	6,379	6.7	2,971	2,840	4.4	2,254	2,117	6.1
M 21	1,201	1,082	9.9	4,016	3,669	8.6	6,876	6,406	6.8	2,969	2,849	4.0	2,264	2,131	5.9
J 18	1,199	1,074	10.4	4,030	3,705	8.1	6,868	6,406	6.7	2,968	2,843	4.2	2,255	2,124	5.8
J 16	1,198	1,076	10.2	4,061	3,723	8.3	6,857	6,399	6.7	2,975	2,854	4.1	2,267	2,129	6.1
A 20	1,197	1,073	10.4	4,077	3,737	8.3	6,862	6,405	6.7	2,976	2,849	4.3	2,267	2,137	5.7
S 17	1,199	1,069	10.8	4,068	3,729	8.3	6,858	6,426	6.3	2,976	2,841	4.5	2,260	2,132	5.6
O 15	1,204	1,073	10.9	4,084	3,744	8.3	6,890	6,450	6.4	2,982	2,853	4.3	2,264	2,149	5.1
N 12	1,202	1,080	10.1	4,071	3,746	8.0	6,864	6,447	6.1	2,991	2,862	4.3	2,280	2,169	4.9
D 10	1,202	1,076	10.5	4,090	3,755	8.2	6,860	6,433	6.2	2,995	2,863	4.4	2,283	2,167	5.1
2006 J 21	1,202	1,080	10.1	4,092	3,746	8.4	6,897	6,449	6.5	2,998	2,879	4.0	2,285	2,167	5.1
F 18	1,210	1,085	10.3	4,085	3,749	8.2	6,859	6,432	6.2	3,017	2,904	3.7	2,285	2,176	4.8
M 18	1,206	1,083	10.2	4,100	3,753	8.5	6,886	6,463	6.1	3,025	2,908	3.9	2,291	2,189	4.4
A 15	1,214	1,090	10.2	4,067	3,729	8.3	6,915	6,487	6.2	3,040	2,920	3.9	2,296	2,193	4.5
M 20	1,208	1,090	9.8	4,081	3,759	7.9	6,929	6,521	5.9	3,067	2,951	3.8	2,302	2,194	4.7
J 17	1,197	1,081	9.7	4,094	3,769	8.0	6,934	6,522	5.9	3,062	2,946	3.8	2,289	2,192	4.3
J 15	1,193	1,074	10.0	4,105	3,772	8.1	6,969	6,516	6.5	3,070	2,947	4.0	2,304	2,196	4.7
A 19	1,193	1,071	10.2	4,091	3,766	7.9	6,948	6,501	6.4	3,093	2,956	4.4	2,304	2,193	4.8
S 16	1,190	1,075	9.7	4,108	3,777	8.0	6,944	6,487	6.6	3,083	2,965	3.8	2,312	2,201	4.8

H7 Residential construction
Construction résidentielle

Thousands of units **En milliers d'unités**

Year and month **Année ou mois**	Seasonally adjusted, annual rates **Données désaisonnalisées, chiffres annuels**								Not seasonally adjusted **Données non désaisonnalisées**	
	Starts **Mises en chantier**								Vacancies at end of period **Logements inoccupés en fin de période**	
	Total **Total**	Urban centres **Centres urbains**								
		Single detached dwellings **Maisons unifamiliales**	Multiple dwellings **Habitations multifamiliales**	Total **Total**	Atlantic provinces **Provinces de l'Atlantique**	Quebec **Québec**	Ontario **Ontario**	Prairie provinces **Provinces des Prairies**	British Columbia **Colombie-Britannique**	Single-family and duplex **Maisons unifamiliales et duplex**	Apartment and row **Appartements et maisons en rangée**
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1999	149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
2000	152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3
2001	163.1	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3	5.2
2002	205.7	103.1	76.1	179.1	8.4	33.5	79.6	37.2	20.3	4.8	5.5
2003	219.5	100.3	91.6	191.9	9.0	39.9	80.9	37.4	24.7	5.1	6.3
2004	232.7	103.9	100.5	204.4	8.7	46.7	79.9	38.2	30.9	5.8	8.6
2005	224.3	94.0	99.5	193.5	8.2	41.3	73.2	39.7	31.1	5.1	8.6
2003 A	228.5	101.2	101.3	202.5	8.4	49.7	79.0	39.3	26.1	4.6	5.8
S	230.6	100.2	104.4	204.6	7.9	45.6	80.9	39.5	30.7	4.7	5.6
O	243.3	101.7	114.8	216.5	7.7	44.5	94.4	37.3	32.6	4.9	6.0
N	214.6	105.9	81.9	187.8	9.7	43.1	74.1	35.6	25.3	5.1	5.8
D	218.9	104.1	88.0	192.1	10.1	42.8	78.9	34.2	26.1	5.1	6.3
2004 J	209.4	95.6	83.0	178.6	7.8	38.3	66.5	34.9	31.1	5.0	6.0
F	223.9	102.0	91.1	193.1	7.8	46.6	71.8	40.0	26.9	5.0	5.7
M	250.1	107.0	112.3	219.3	11.5	58.6	85.2	35.7	28.3	5.1	6.0
A	231.5	104.0	102.8	206.8	7.9	47.6	80.7	33.5	37.1	5.2	5.9
M	231.8	106.3	100.8	207.1	8.1	49.7	83.5	34.5	31.3	5.3	5.7
J	233.1	101.2	107.2	208.4	9.5	44.8	81.4	43.0	29.7	5.2	6.4
J	223.3	108.8	80.5	189.3	8.3	44.8	75.7	33.6	26.9	4.9	6.6
A	254.6	103.9	116.7	220.6	8.3	45.1	89.7	38.5	39.0	5.0	6.6
S	235.9	104.7	97.2	201.9	10.4	40.2	82.6	38.6	30.1	5.1	6.9
O	229.0	104.9	95.0	199.9	7.9	46.2	81.5	40.3	24.0	5.4	7.9
N	240.1	101.2	109.8	211.0	7.7	49.4	76.6	44.5	32.8	5.8	8.3
D	229.7	99.4	101.2	200.6	9.6	46.9	71.7	40.3	32.1	5.8	8.6
2005 J	204.2	93.3	83.1	176.4	7.7	43.2	67.3	32.4	25.8	5.6	8.5
F	217.3	93.9	95.6	189.5	8.3	42.1	73.0	37.0	29.1	5.7	8.6
M	215.7	91.8	96.1	187.9	7.0	38.7	69.8	40.0	32.4	5.7	9.3
A	237.2	98.2	105.1	203.3	9.1	46.0	78.3	41.7	28.2	5.5	9.5
M	223.5	96.3	93.3	189.6	9.5	34.7	65.9	46.6	32.9	5.5	9.3
J	238.5	96.8	107.8	204.6	7.3	39.3	94.1	35.6	28.3	5.3	9.0
J	248.3	90.8	127.4	218.2	7.8	45.7	95.0	37.3	32.4	5.1	9.5
A	204.7	87.4	87.2	174.6	9.2	38.3	58.0	37.8	31.3	4.9	9.5
S	228.7	96.1	102.5	198.6	7.8	44.8	65.2	46.0	34.8	4.9	8.9
O	212.2	91.1	87.4	178.5	9.8	40.0	55.3	39.5	33.9	5.1	8.4
N	229.1	94.5	100.9	195.4	8.0	40.7	75.7	41.3	29.7	5.1	8.7
D	232.6	97.8	101.1	198.9	7.3	40.5	79.0	38.4	33.7	5.1	8.6
2006 J	249.3	112.7	104.6	217.3	13.2	43.5	87.8	41.2	31.6	5.0	8.0
F	241.9	106.2	103.7	209.9	10.7	39.7	73.6	47.7	38.2	4.9	8.3
M	251.7	96.7	123.0	219.7	9.3	48.1	69.9	54.1	38.3	4.9	8.5
A	224.6	92.8	96.5	189.3	9.0	36.0	64.6	44.1	35.6	4.9	8.3
M	226.4	91.4	99.7	191.1	8.1	36.9	71.0	48.1	27.0	5.2	8.3
J	236.4	92.4	108.7	201.1	9.1	37.0	73.0	51.0	31.0	5.0	8.0
J	236.5	89.2	112.9	202.1	8.9	33.1	76.1	46.2	37.8	4.9	8.1
A	214.0R	91.8R	87.8	179.6R	7.3	39.7R	61.1R	41.7R	29.8	5.0	7.9

Source: CHMOS - Canadian Housing Markets Online Service - The Conference Board of Canada

Source : SD-MLoC - Service en direct-Marchés du logement canadiens - Le Conference Board du Canada

H8 Consumer price index
Indice des prix à la consommation

1992 = 100, seasonally adjusted **1992 = 100, données désaisonnalisées**

Year and month **Année ou mois**	All items **Indice global**	All items excluding the effect of indirect taxes **Indice global hors effet des impôts indirects**	Total excluding the eight most volatile components **Indice global hors les huit composantes les plus volatiles**	Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) **Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)**	Food **Alimentation**	Total energy (unadjusted) **Produits énergétiques (données non désaisonnalisées)**	Total excluding food and energy **Indice global hors alimentation et énergie**	Total excluding food, energy, and the effect of indirect taxes **Indice global hors alimentation, énergie et effet des impôts indirects**	Goods **Biens**			
									Total **Total**	Non-durables **Biens non durables**	Semi-durables **Biens semi-durables**	Durables **Biens durables**
	V18702611	V36396	V18702622		V18702612	V735608	V18702621	V36397	V735589	V735592	V735591	V735590
1991	98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4
1994	102.0	103.0	104.2	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2
1995	104.2	105.3	106.6	106.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5
1996	105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6
1997	107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3
1998	108.6	109.5	112.0	111.6	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2
1999	110.5	111.5	113.5	113.2	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3
2000	113.5	114.5	115.0	114.6	112.2	128.1	112.2	113.5	111.1	111.3	107.7	111.5
2001	116.4	117.2	117.3	117.0	117.2	132.3	114.4	115.6	113.9	116.1	108.4	110.8
2002	119.0	119.4	120.1	119.7	120.3	129.6	117.5	118.1	115.8	119.3	108.2	110.6
2003	122.3	122.4	122.8	122.3	122.4	139.9	120.5	120.8	118.0	124.4	106.6	109.7
2004	124.6	124.5	124.7	124.2	124.9	149.3	122.0	122.2	119.7	128.7	106.2	107.9
2005	127.3	127.3	126.7	126.3	128.0	163.8	123.7	123.8	122.4	134.3	105.7	107.2
2003 A	122.4	122.5	122.7	122.3	122.3	143.5	120.4	120.7	117.8	124.7	105.9	109.3
S	122.6	122.7	123.1	122.7	122.6	143.4	120.8	121.1	117.9	124.7	106.3	109.1
O	122.5	122.6	123.4	123.0	122.6	137.0	121.1	121.4	117.1	123.2	106.6	108.8
N	122.8	122.9	123.6	123.2	122.8	135.4	121.2	121.5	117.6	124.0	107.1	108.8
D	123.3	123.3	123.7	123.3	123.3	136.2	121.3	121.5	118.1	125.2	107.2	108.3
2004 J	123.4	123.4	123.9	123.5	123.2	138.9	121.5	121.7	118.6	125.6	107.3	108.7
F	123.4	123.4	123.8	123.4	123.4	141.9	121.4	121.6	118.3	125.9	106.7	107.8
M	123.4	123.4	124.0	123.6	123.3	143.3	121.5	121.7	118.4	126.3	106.2	108.0
A	123.8	123.8	124.2	123.8	122.9	146.2	121.7	121.9	118.7	126.8	106.2	108.3
M	124.7	124.7	124.4	124.0	123.9	156.2	121.9	122.1	120.4	130.0	106.2	108.2
J	124.8	124.8	124.7	124.2	124.8	154.8	122.0	122.2	120.4	129.8	106.4	108.1
J	124.8	124.8	124.9	124.4	125.0	152.3	122.1	122.2	120.1	129.4	105.5	108.5
A	124.6	124.6	124.8	124.3	125.5	152.4	122.0	122.1	119.6	129.1	105.6	107.3
S	124.8	124.8	125.0	124.5	126.0	151.7	122.3	122.4	119.7	129.2	105.8	107.3
O	125.3	125.3	125.2	124.7	126.7	154.9	122.4	122.6	120.4	130.7	106.5	106.6
N	125.8	125.8	125.5	125.1	127.0	151.7	122.7	122.9	120.9	131.1	105.9	107.6
D	125.9	125.9	125.8	125.4	127.0	147.3	122.9	123.1	120.6	130.4	105.5	108.3
2005 J	125.7	125.7	125.8	125.4	126.3	149.1	123.0	123.2	120.4	130.2	105.4	107.9
F	125.9	125.9	126.0	125.6	126.5	152.3	123.1	123.3	120.6	130.4	106.0	107.6
M	126.3	126.3	126.2	125.8	126.9	156.9	123.3	123.5	121.4	132.0	106.8	107.3
A	126.8	126.8	126.3	125.9	127.8	161.9	123.2	123.4	121.9	133.9	105.6	106.7
M	126.7	126.7	126.4	126.0	128.0	158.8	123.4	123.6	121.4	133.1	106.0	106.6
J	127.0	127.0	126.6	126.2	128.1	160.9	123.5	123.7	121.8	133.3	105.8	106.9
J	127.4	127.4	126.6	126.2	128.1	166.3	123.5	123.7	122.3	134.7	105.7	106.3
A	127.9	127.9	126.9	126.5	128.7	171.4	123.8	124.0	123.2	135.9	105.8	107.2
S	128.9	128.9	127.1	126.7	128.6	184.2	124.1	124.3	125.2	139.2	106.2	107.4
O	128.5	128.5	127.3	126.9	129.0	175.8	124.1	124.3	124.1	137.5	105.3	107.3
N	128.4	128.4	127.5	127.1	128.8	165.1	124.4	124.6	123.3	135.9	104.5	107.7
D	128.6	128.6	127.7	127.3	129.0	162.3	124.5	124.7	123.2	135.5	105.3	107.8
2006 J	129.2	129.2	127.9	127.5	130.0	171.9	124.6	124.8	124.9	138.4	104.8	108.1
F	128.9	128.9	128.1	127.7	130.2	164.7	124.8	125.0	123.2	135.8	103.9	108.0
M	129.3	129.3	128.4	128.0	130.1	168.5	125.0	125.2	123.7	136.7	104.7	107.7
A	129.9	129.9	128.4	128.0	129.9	180.1	125.3	125.5	124.8	139.6	103.9	107.0
M	130.2	130.2	128.8	128.3	130.2	181.2	125.5	125.7	125.0	140.2	104.9	106.6
J	130.2	130.2	128.8	128.3	130.5	179.4	125.5	125.7	124.5	139.4	103.8	106.2
J	130.2R	130.8R	128.5	128.7	130.8R	184.0	125.2	126.0	125.0	140.8	103.4	105.7
A	130.4	131.0	128.9	129.1	131.4	183.6	125.5	126.3	125.0	140.5	104.1	105.7

Goods excluding food and energy **Biens hors alimentation et énergie**	Services **Services**			Unadjusted year-to-year percentage change **Taux de variation sur douze mois, données non désaisonnalisées**		Year and month **Année ou mois**
	Total **Total**	Shelter **Logement**	Services excluding shelter services **Services, logement exclu**	Contribution of indirect taxes to annual growth rate of: **Contribution des impôts indirects à la croissance annuelle de :**		
				Total CPI **IPC global**	CPI excluding the eight most volatile components **IPC excluant les huit composantes les plus volatiles**	
	V735597		V735598			
98.3	97.8	98.8	97.0	2.2	2.2	1991
100.0	100.0	100.0	100.0	0.5	0.1	1992
101.7	102.1	101.0	103.0	0.2	0.3	1993
99.8	103.8	101.2	106.1	-1.2	-	1994
101.6	106.4	102.7	109.8	-	-	1995
103.0	108.1	102.8	112.9	-	-	1996
104.4	109.9	102.6	116.9	-	-	1997
105.3	111.9	103.1	120.3	0.2	0.1	1998
106.4	113.8	104.3	122.9	-	-	1999
106.7	116.4	106.5	125.9	-	-	2000
108.0	119.3	109.2	129.1	0.1	-	2001
110.6	122.8	111.2	134.1	0.4	-	2002
111.3	127.2	114.2	139.9	0.2	-	2003
111.1	130.1	117.0	142.8	0.1	-	2004
111.1	132.9	119.9	145.5	-	-	2005
110.9	127.5	114.5	140.1	-	-	2003 A
111.0	127.9	114.7	140.8	-	-	S
111.1	128.3	115.1	141.3	-	-	O
111.3	128.5	115.2	141.6	-	-	N
111.2	128.7	115.5	141.6	0.1	-	D
111.7	128.8	115.6	141.7	0.1	-	2004 J
111.0	129.0	115.9	141.7	0.1	-	F
111.1	129.2	116.1	142.0	0.1	-	M
111.3	129.5	116.4	142.2	0.1	-	A
111.2	129.7	116.5	142.6	0.1	-	M
111.2	129.9	116.6	142.8	0.1	-	J
111.1	130.1	117.0	142.9	0.1	-	J
110.6	130.4	117.3	143.0	0.1	-	A
110.8	130.7	117.7	143.3	0.1	-	S
110.7	130.8	117.9	143.4	0.1	-	O
111.0	131.3	118.3	143.8	0.1	-	N
111.2	131.5	118.5	144.1	-	-	D
111.2	131.7	118.7	144.2	-	-	2005 J
111.2	131.9	118.9	144.4	0.1	-	F
111.3	132.1	119.1	144.7	-	-	M
110.8	132.3	119.3	144.9	-	-	A
110.8	132.5	119.5	145.1	-	-	M
110.9	132.9	119.9	145.4	-	-	J
110.6	133.0	120.2	145.5	-	-	J
111.1	133.2	120.3	145.7	-	-	A
111.4	133.4	120.5	145.9	-	-	S
111.2	133.6	120.7	146.2	-	-	O
111.4	134.0	121.0	146.5	-	-	N
111.4	134.1	121.1	146.7	-	-	D
111.6	134.4	121.7	146.7	-	-	2006 J
111.4	134.7	121.8	147.1	-	-	F
111.4	135.2	122.4	147.6	-	-	M
111.0	135.7	122.8	148.1	-	-	A
110.9	136.2	123.2	148.8	-	-	M
110.5	136.4	123.5	148.8	-	-	J
109.9	136.3	124.0	148.2	-0.5	-0.5	J
110.1	136.8	124.6	148.5	-0.5	-0.5	A

Not seasonally adjusted **Données non désaisonnalisées**

Year, month and week ending Wednesday **Année, mois ou semaine se terminant le mercredi indiqué**	Commodity price index 1982 - 90 = 100, U.S. dollar terms **Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.**					Wage settlements, excluding COLA compound average annual increase in base rates (%) **Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %**			Average weekly earnings (including overtime) in dollars **Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars**	Average hourly earnings (excluding overtime) in dollars **Gains horaires moyens (heures supplémentaires non comprises) en dollars**	Fixed weight index of average hourly earnings **Indice à pondération fixe des gains horaires moyens**
	Total **Total**	Total excluding energy **Total, énergie exclue**	Energy **Énergie**	Food **Alimentation**	Industrial materials **Matières industrielles**	Total **Total**	Public sector **Secteur public**	Private sector **Secteur privé**			
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226	V1558664		V1606080
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	623.59	18.23	100.9
1998	90.0	103.6	64.6	92.7	108.0	1.6		1.6	632.93	18.55	102.6
1999	96.0	105.2	78.9	88.3	112.0	2.0	2.0	2.2	640.66	18.76	103.8
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3	655.84	19.10	105.8
2001	107.8	101.3	118.8	96.3	103.9	3.2	3.4	3.0	667.25	19.31	108.0
2002	101.4	94.7	112.5	94.5	95.1	2.8	2.9	2.1	680.86	19.61	110.4
2003	121.8	103.0	153.4	101.8	103.9	2.5	2.9	1.0	690.55	19.82	112.1
2004	146.8	125.0	183.3	114.8	129.9	1.7	1.3	2.1	705.98	20.34	115.7
2005	180.7	129.9	266.5	116.3	136.3	2.2	2.2	2.4	728.03	21.11	119.7
2004 S	148.0	127.2	182.7	114.4	133.2	1.2	1.8	0.4	710.59	20.29	115.8
O	158.0	122.7	217.5	113.7	127.0				707.60	20.30	115.9
N	152.5	122.7	202.5	117.1	125.6				708.33	20.40	116.1
D	152.2	125.1	197.7	113.2	130.7	2.3	2.2	2.6	714.70	20.79	118.3
2005 J	153.8	126.5	199.6	112.9	132.9				707.85	20.70	117.4
F	157.7	131.3	201.9	112.9	139.8				713.33	20.78	117.8
M	169.0	134.4	227.3	116.2	142.7	2.5	2.6	2.3	717.85	20.95	118.5
A	171.9	133.1	237.2	118.2	140.1				721.66	21.14	119.0
M	163.0	129.1	220.1	118.9	134.1				722.87	21.12	119.2
J	172.1	129.3	244.3	119.3	134.1	2.6	2.6	2.7	733.01	21.27	120.7
J	174.7	126.6	256.0	116.5	131.4				731.41	21.09	120.4
A	189.7	126.5	296.7	116.2	131.4				734.89	21.09	120.6
S	208.0	128.1	343.4	115.2	134.2	2.9	2.9	2.8	738.75	21.14	119.8
O	210.3	128.4	349.2	116.2	134.1				736.94	21.23	120.4
N	190.7	130.6	292.3	116.5	137.2				737.73	21.25	120.6
D	207.5	134.9	330.3	116.0	143.6	1.6	1.6	1.8	740.05	21.56	121.4
2006 J	193.6	138.7	286.4	115.8	149.1				741.36	21.52	121.5
F	185.5	140.4	261.7	116.4	151.3				744.31	21.61	122.0
M	183.4	140.4	256.0	114.5	152.0	2.2	2.2	2.5	745.98	21.45	121.1
A	195.7	149.5	273.6	116.0	164.5				747.65	21.50	121.5
M	198.1	159.0	263.9	119.8	176.5				748.39	21.25	121.0
J	194.6	153.7	263.3	124.7	166.8	2.8	2.8	2.3	749.49R	21.48R	122.5R
J	200.8	159.0	271.4	124.3	174.5				747.59	21.35	122.2
A	204.2	158.4	281.4	118.8	176.1						
S	185.4	158.6	230.2	119.7	176.0						
2006 J 28	194.3	153.3	263.4	128.1	164.8						
J 5	197.7	157.1	266.1	127.6	170.4						
12	198.4	161.4	260.6	128.8	176.0						
19	201.8	160.5	271.3	122.9	177.3						
26	199.9	156.9	272.4	121.7	172.6						
A 2	209.9	157.2	298.8	119.3	174.1						
9	207.4	157.7	291.4	118.3	175.2						
16	204.5	157.6	283.6	117.6	175.4						
23	202.0	159.2	274.1	120.2	176.6						
30	200.9	159.2	271.1	119.5	176.9						
S 6	194.0R	160.5R	250.3	119.7	178.7R						
13	190.0	160.1	240.0	121.1	177.5						
20	182.7	156.8	226.0	119.4	173.5						
27	179.7	157.4	217.0	118.6	174.6						
O 4	177.6	157.5	211.0	118.8	174.7						

Year, month, week ending **Année, mois ou semaine se terminant à la date indiquée**	U.S. dollar **Dollar É.-U.**						Canadian dollar in U.S. funds **Dollar canadien exprimé en dollar É.-U.**		Other currencies, averages of noon spot rates **Autres monnaies, moyenne des cours du comptant à midi**						SDR **DTS**	Canadian dollar index against C-6 currencies 1992 = 100 **Indice C-6 des cours du dollar canadien 1992 = 100**
	Canadian dollars per unit **En dollars canadiens par unité**				Canadian cents per unit **En cents canadiens par unité**				Canadian dollars per unit **En dollars canadiens par unité**							
	Spot rates **Cours du comptant**				3-month forward spread **Report ou déport (–) à 3 mois**		Spot rates **Cours du comptant**								Average of daily rate **Moyenne des cours journaliers**	
	High **Haut**	Low **Bas**	Closing **Clôture**	Average noon **Moyenne à midi**	Closing **Clôture**	Average noon **Moyenne à midi**	Closing **Clôture**	Average noon **Moyenne à midi**	EMU Euro* **Euro (UEM)***	British pound **Livre sterling**	French franc** **Franc français****	German mark** **Mark allemand****	Swiss franc **Franc suisse**	Japanese yen **Yen japonais**	Canadian dollars per unit **En dollars canadiens par unité**	
	V37433	V37434	V37432	V37426					V121742	V37430	V37453	V37454	V37429	V37456		V37451
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.011650	1.80124	94.05
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.27
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.82
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.21
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.011454	1.90502	88.07
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	82.70
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171	82.14
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821	82.85
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3868	2.2298	0.2114	0.7091	0.9184	0.012755	1.97174	80.23
2002	1.6184	1.5028	1.5776	1.5704	0.57	0.34	0.6339	0.6368	1.4832	2.3582			1.0112	0.012554	2.03308	78.87
2003	1.5777	1.2839	1.2965	1.4015	0.51	0.64	0.7713	0.7135	1.5826	2.2883			1.0418	0.012088	1.96092	87.02
2004	1.4003	1.1746	1.2020	1.3015	0.03	0.25	0.8319	0.7683	1.6169	2.3842			1.0473	0.012035	1.92685	92.45
2005	1.2734	1.1427	1.1630	1.2116	-0.30	-0.22	0.8598	0.8254	1.5090	2.2067			0.9746	0.011035	1.79090	99.33
2004 O	1.2755	1.2158	1.2180	1.2469	0.17	0.18	0.8210	0.8020	1.5594	2.2538			1.0114	0.011464	1.84511	96.36
N	1.2274	1.1746	1.1860	1.1961	0.07	0.13	0.8432	0.8361	1.5556	2.2268			1.0224	0.011434	1.81115	99.92
D	1.2467	1.1796	1.2020	1.2191	0.03	0.05	0.8319	0.8203	1.6317	2.3502			1.0621	0.011734	1.87569	97.74
2005 J	1.2470	1.1948	1.2412	1.2253	-0.04	-0.01	0.8057	0.8161	1.6052	2.3001			1.0373	0.011858	1.86651	97.41
F	1.2584	1.2241	1.2335	1.2397	-0.09	-0.06	0.8107	0.8066	1.6133	2.3397			1.0407	0.011808	1.88122	96.40
M	1.2494	1.1978	1.2096	1.2161	-0.13	-0.11	0.8267	0.8223	1.6045	2.3177			1.0354	0.011558	1.85573	98.17
A	1.2618	1.2065	1.2585	1.2360	-0.18	-0.15	0.7946	0.8091	1.5997	2.3436			1.0340	0.011531	1.86697	96.82
M	1.2734	1.2367	1.2552	1.2555	-0.23	-0.20	0.7967	0.7965	1.5934	2.3294			1.0312	0.011777	1.88051	95.45
J	1.2589	1.2235	1.2254	1.2402	-0.28	-0.25	0.8161	0.8063	1.5076	2.2543			0.9794	0.011405	1.81989	97.06
J	1.2463	1.2023	1.2241	1.2227	-0.31	-0.29	0.8169	0.8179	1.4714	2.1398			0.9441	0.010921	1.77219	98.76
A	1.2243	1.1836	1.1871	1.2040	-0.30	-0.31	0.8424	0.8306	1.4808	2.1616			0.9538	0.010890	1.76659	100.02
S	1.1936	1.1588	1.1627	1.1776	-0.31	-0.29	0.8601	0.8492	1.4409	2.1275			0.9298	0.010590	1.72535	102.32
O	1.1923	1.1629	1.1812	1.1776	-0.32	-0.31	0.8466	0.8492	1.4156	2.0784			0.9143	0.010251	1.70176	102.67
N	1.1977	1.1642	1.1669	1.1811	-0.30	-0.31	0.8570	0.8467	1.3922	2.0482			0.9067	0.009969	1.68576	102.71
D	1.1754	1.1427	1.1630	1.1610	-0.30	-0.30	0.8598	0.8613	1.3771	2.0277			0.8897	0.009797	1.66157	104.42
2006 J	1.1794	1.1372	1.1390	1.1573	-0.28	-0.29	0.8780	0.8641	1.4032	2.0464			0.9059	0.010025	1.67556	104.43
F	1.1614	1.1352	1.1366	1.1489	-0.27	-0.28	0.8798	0.8704	1.3716	2.0079			0.8801	0.009746	1.64935	105.44
M	1.1747	1.1299	1.1680	1.1574	-0.31	-0.30	0.8562	0.8640	1.3921	2.0185			0.8868	0.009869	1.66557	104.60
A	1.1770	1.1162	1.1180	1.1438	-0.27	-0.29	0.8945	0.8743	1.4046	2.0229			0.8921	0.009777	1.66037	105.66
M	1.1275	1.0948	1.1015	1.1095	-0.26	-0.21	0.9079	0.9013	1.4159	2.0717			0.9094	0.009927	1.65177	108.24
J	1.1290	1.0963	1.1162	1.1138	-0.30	-0.29	0.8959	0.8978	1.4101	2.0531			0.9040	0.009717	1.64625	108.05
J	1.1459	1.1052	1.1316	1.1292	-0.33	-0.33	0.8837	0.8856	1.4318	2.0829			0.9124	0.009756	1.66832	106.62
A	1.1373	1.1040	1.1053	1.1183	-0.30	-0.32	0.9047	0.8942	1.4321	2.1170			0.9075	0.009642	1.66261	107.54
S	1.1289	1.1035	1.1177	1.1162	-0.31	-0.30	0.8947	0.8959	1.4199	2.1026			0.8961	0.009522	1.65324	107.87
2006 A 2	1.1387	1.1228	1.1270	1.1305	-0.34	-0.34	0.8873	0.8846	1.4429	2.1129			0.9174	0.009843	1.67663	106.37
9	1.1348	1.1184	1.1203	1.1234	-0.32	-0.33	0.8926	0.8902	1.4436	2.1375			0.9164	0.009777	1.67238	106.96
16	1.1317	1.1143	1.1177	1.1218	-0.31	-0.32	0.8947	0.8914	1.4337	2.1242			0.9073	0.009670	1.66591	107.22
23	1.1273	1.1048	1.1129	1.1167	-0.31	-0.31	0.8986	0.8955	1.4335	2.1106			0.9073	0.009624	1.66217	107.68
30	1.1128	1.1055	1.1092	1.1103	-0.30	-0.31	0.9016	0.9007	1.4190	2.1027			0.8989	0.009492	1.64938	108.37
S 6	1.1140	1.1035	1.1060	1.1071	-0.30	-0.30	0.9042	0.9033	1.4177	2.0981			0.8969	0.009477	1.64659	108.67
13	1.1237	1.1043	1.1203	1.1177	-0.31	-0.30	0.8926	0.8947	1.4198	2.0911			0.8966	0.009534	1.65394	107.75
20	1.1289	1.1120	1.1287	1.1206	-0.31	-0.31	0.8860	0.8924	1.4217	2.1103			0.8945	0.009527	1.65628	107.48
27	1.1238	1.1090	1.1113	1.1168	-0.30	-0.30	0.8998	0.8954	1.4219	2.1174			0.8986	0.009556	1.65685	107.77
O 4	1.1307	1.1087	1.1266	1.1183	-0.31	-0.31	0.8876	0.8942	1.4213	2.1032			0.8964	0.009486	1.65328	107.71

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

** As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

* **L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er janvier 1999.**

** **Depuis le 1er janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.**

Canada's official international reserves
Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

End of period **En fin de période**	Convertible foreign currencies **Monnaies étrangères convertibles**		Gold **Or**	Special Drawing Rights **Droits de tirage spéciaux**	Reserve position in the IMF **Position de réserve au FMI**	Total **Total**	Total in millions of SDRs **Total, en millions de DTS**	Canada's position in the International Monetary Fund **Position du Canada au Fonds monétaire international**						
								in the Special Drawing Account **au Compte de tirage spécial**			in the General Account **au Compte général**			
	U.S. dollars **Dollars É.-U.**	Other **Autres monnaies**						Cumulative allocation of SDRs **Allocations de DTS (chiffres cumulatifs)**	Transactions in SDRs **Opérations sur DTS**	Total holdings of SDRs **Avoirs en DTS**	Canada's quota **Quote-part du Canada**	IMF holdings of Canadian dollars **Avoirs du FMI en dollars canadiens**	Notes held on outstanding loans to the IMF **Encours des billets représentatifs de créances sur le FMI**	Reserve position in the IMF **Position de réserve au FMI**
	V122397	V122398	V122399	V122400	V122401	V122396								
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
1996	17,521.0	507.0	155.0	1,168.0	1,226.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
2002	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	6,369.2	3,735.8		2,633.4
2003	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3
2004	14,426.0	15,740.0	48.0	925.0	3,327.0	34,466.0	22,267.8	779.3	-181.9	597.4	6,369.2	4,219.6		2,149.6
2005	16,842.0	13,822.0	56.0	897.0	1,401.0	33,018.0	23,101.3	779.3	-151.7	627.6	6,369.2	5,388.9		980.3
2003 S	16,382.0	15,464.0	67.0	794.0	3,971.0	36,678.0	25,652.7	779.3	-223.8	555.5	6,369.2	3,591.9		2,777.3
O	16,145.0	14,902.0	67.0	795.0	3,947.0	35,856.0	25,043.0	779.3	-223.8	555.5	6,369.2	3,612.7		2,756.5
N	15,878.0	15,364.0	69.0	812.0	3,968.0	36,091.0	24,912.7	779.3	-218.9	560.4	6,369.2	3,630.2		2,739.0
D	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3
2004 J	15,684.0	15,967.0	44.0	835.0	3,836.0	36,366.0	24,551.2	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3
F	15,648.0	15,840.0	43.0	847.0	3,705.0	36,083.0	24,311.7	779.3	-207.2	572.1	6,369.2	3,866.2		2,503.0
M	16,194.0	15,725.0	46.0	847.0	3,602.0	36,412.0	24,594.2	779.3	-207.2	572.1	6,369.2	3,936.3		2,432.9
A	15,712.0	15,112.0	42.0	832.0	3,415.0	35,113.0	24,185.3	779.3	-206.4	572.9	6,369.2	4,017.0		2,352.2
M	16,358.0	15,315.0	43.0	851.0	3,411.0	35,978.0	24,493.1	779.3	-199.9	579.4	6,369.2	4,046.7		2,322.5
J	16,646.0	14,545.0	43.0	849.0	3,335.0	35,418.0	24,154.6	779.3	-199.9	579.4	6,369.2	4,094.8		2,274.4
J	16,747.0	14,299.0	43.0	845.0	3,267.0	35,201.0	24,145.3	779.3	-199.9	579.4	6,369.2	4,128.2		2,241.0
A	17,022.0	14,623.0	44.0	857.0	3,345.0	35,891.0	24,567.9	779.3	-192.3	587.0	6,369.2	4,079.1		2,290.1
S	17,527.0	14,633.0	45.0	862.0	3,198.0	36,265.0	24,683.6	779.3	-192.3	587.0	6,369.2	4,192.2		2,177.0
O	17,271.0	15,001.0	46.0	880.0	3,262.0	36,460.0	24,326.5	779.3	-192.3	587.0	6,369.2	4,192.6		2,176.6
N	14,112.0	15,663.0	49.0	912.0	3,334.0	34,070.0	22,182.4	779.3	-185.8	593.5	6,369.2	4,198.6		2,170.6
D	14,426.0	15,740.0	48.0	925.0	3,327.0	34,466.0	22,267.2	779.3	-181.9	597.4	6,369.2	4,219.6		2,149.6
2005 J	15,138.0	15,246.0	46.0	905.0	3,255.0	34,590.0	22,749.2	779.3	-184.1	595.2	6,369.2	4,228.2		2,141.0
F	15,947.0	15,434.0	47.0	925.0	3,208.0	35,561.0	23,212.3	779.3	-175.2	604.1	6,369.2	4,275.2		2,094.0
M	17,080.0	15,043.0	47.0	916.0	3,164.0	36,250.0	23,993.4	779.3	-172.9	606.4	6,369.2	4,275.2		2,094.0
A	16,419.0	15,045.0	47.0	916.0	3,176.0	35,603.0	23,976.2	779.3	-175.2	604.1	6,369.2	4,275.2		2,094.0
M	16,785.0	14,483.0	45.0	904.0	2,817.0	35,034.0	23,752.7	779.3	-166.1	613.2	6,369.2	4,459.2		1,910.0
J	17,303.0	14,196.0	48.0	893.0	2,484.0	34,924.0	24,054.7	779.3	-166.1	613.2	6,369.2	4,663.9		1,705.3
J	16,241.0	14,050.0	47.0	890.0	2,101.0	33,329.0	22,956.0	779.3	-166.1	613.2	6,369.2	4,921.8		1,447.4
A	16,878.0	14,354.0	47.0	907.0	2,113.0	34,299.0	23,495.0	779.3	-158.2	621.1	6,369.2	4,921.8		1,447.4
S	16,725.0	13,824.0	52.0	900.0	2,098.0	33,599.0	23,180.4	779.3	-158.2	621.1	6,369.2	4,921.8		1,447.4
O	16,909.0	14,214.0	51.0	898.0	2,142.0	34,214.0	23,664.4	779.3	-158.2	621.1	6,369.2	4,887.4		1,481.8
N	16,646.0	14,566.0	54.0	894.0	2,039.0	34,199.0	24,013.8	779.3	-151.7	627.6	6,369.2	4,937.4		1,431.8
D	16,842.0	13,822.0	56.0	897.0	1,401.0	33,018.0	23,101.3	779.3	-151.7	627.6	6,369.2	5,388.9		980.3
2006 J	16,813.0	14,135.0	62.0	907.0	1,042.0	32,959.0	22,802.7	779.3	-151.7	627.6	6,369.2	5,648.5		720.7
F	16,707.0	13,974.0	61.0	908.0	1,034.0	32,684.0	22,775.8	779.3	-146.5	632.8	6,369.2	5,648.5		720.7
M	20,204.0	13,812.0	63.0	917.0	1,038.0	36,034.0	25,008.8	779.3	-143.0	636.3	6,369.2	5,648.5		720.7
A	18,660.0	14,997.0	70.0	931.0	1,058.0	35,716.0	24,279.1	779.3	-146.5	632.8	6,369.2	5,649.9		719.3
M	17,846.0	15,715.0	71.0	949.0	1,103.0	35,685.0	23,882.0C	779.3	-144.3	635.0	6,369.2	5,630.9		738.3
J	17,671.0	16,143.0	67.0	939.0	1,092.0	35,916.0	24,275.2C	779.3	-144.3	635.0	6,369.2	5,630.9		738.3
J	17,712.0	16,572.0	69.0	942.0	1,096.0	36,395.0	24,524.6C	779.3	-144.3	635.0	6,369.2	5,630.9		738.3
A	17,010.0	16,727.0	68.0	949.0	1,099.0	35,853.0	24,086.3	779.3	-141.7	637.6	6,369.2	5,630.9		738.3
S	16,755.0	17,166.0	65.0	941.0	1,090.0	36,017.0	24,395.6	779.3	-141.7	637.6	6,369.2	5,630.9		738.3

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

*** Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.**

Canadian balance of international payments: Current account
Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Merchandise trade **Balance commerciale**			Non-merchandise transactions **Balance des invisibles**											
				Services **Services**					Investment income **Revenus de placements**						
				Receipts **Recettes**		Payments **Paiements**		Balance **Solde**	Receipts **Recettes**			Payments **Paiements**			Balance **Solde**
	Exports **Exportations**	Imports **Importations**	Balance **Solde**	Total **Total**	Of which: Travel **Dont : Voyages**	Total **Total**	Of which: Travel **Dont : Voyages**		Interest **Intérêts**	Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres recettes**	Total **Total**	Interest **Intérêts**	Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres paiements**	Total **Total**	
	V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379		V114373	V114407+ V114411		V114405	V114430
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	29,342	32,791	62,133	-28,882
1998	327,162	303,399	23,763	50,223	14,019	56,549	16,029	-6,325	1,754	30,584	32,338	30,845	31,120	61,965	-29,627
1999	369,035	327,026	42,009	53,636	15,141	60,272	17,092	-6,636	1,850	31,055	32,905	30,905	35,613	66,518	-33,613
2000	429,372	362,337	67,036	59,718	15,997	65,500	18,444	-5,782	2,768	33,986	36,755	29,535	40,328	69,863	-33,109
2001	420,730	350,071	70,659	60,065	16,437	67,874	18,487	-7,809	2,523	23,467	25,990	29,724	35,597	65,320	-39,330
2002	414,039	356,727	57,311	63,483	16,741	70,707	18,401	-7,224	2,567	27,936	30,502	29,901	30,898	60,799	-30,297
2003	398,954	342,692	56,262	61,134	14,776	72,980	18,727	-11,846	2,474	26,995	29,469	27,687	31,716	59,403	-29,935
2004	429,121	363,639	65,482	63,863	16,745	76,580	20,747	-12,717	3,140	34,392	37,532	26,419	35,927	62,346	-24,814
2005	453,060	388,210	64,850	64,968	16,460	78,686	22,260	-13,718	5,281	42,918	48,199	25,553	41,456	67,010	-18,811
2000 IV	449,860	371,696	78,164	60,704	16,412	67,316	19,428	-6,612	2,744	34,416	37,160	29,328	44,820	74,148	-36,988
2001 I	448,396	358,844	89,552	61,200	17,096	68,000	19,376	-6,800	2,516	29,060	31,576	29,192	42,984	72,176	-40,600
II	432,660	358,640	74,020	60,740	16,908	68,040	19,068	-7,300	2,540	29,532	32,072	29,596	41,496	71,092	-39,016
III	406,244	345,940	60,304	59,296	15,808	67,736	18,292	-8,440	2,596	19,280	21,876	29,784	30,428	60,212	-38,336
IV	395,620	336,860	58,760	59,020	15,932	67,720	17,212	-8,700	2,440	15,996	18,436	30,324	27,480	57,804	-39,368
2002 I	405,136	342,660	62,480	61,896	16,924	66,672	17,580	-4,776	2,560	25,896	28,456	29,560	27,672	57,232	-28,776
II	409,628	354,508	55,120	62,396	16,168	70,820	18,628	-8,420	2,720	26,384	29,104	29,600	25,060	54,660	-25,556
III	420,372	364,084	56,288	64,248	16,920	72,500	18,708	-8,252	2,460	27,936	30,396	30,140	32,052	62,192	-31,796
IV	421,020	365,660	55,360	65,388	16,952	72,836	18,684	-7,444	2,528	31,528	34,056	30,304	38,808	69,112	-35,060
2003 I	424,656	361,860	62,800	62,784	16,332	71,876	18,776	-9,092	2,588	21,948	24,536	28,816	35,528	64,344	-39,808
II	386,124	341,040	45,084	58,768	13,648	70,484	17,044	-11,716	2,236	25,248	27,484	27,844	28,676	56,520	-29,036
III	390,880	331,256	59,624	60,496	13,996	73,528	18,976	-13,032	2,524	29,432	31,956	27,564	31,904	59,468	-27,512
IV	394,152	336,612	57,544	62,488	15,128	76,032	20,112	-13,544	2,548	31,352	33,900	26,524	30,756	57,280	-23,384
2004 I	408,388	341,764	66,624	62,640	15,936	76,332	20,544	-13,688	2,624	32,096	34,720	26,452	31,856	58,308	-23,588
II	443,292	367,960	75,332	63,924	16,776	77,264	21,120	-13,340	3,084	35,140	38,224	26,724	39,092	65,816	-27,592
III	441,488	376,008	65,484	64,048	16,824	76,084	20,480	-12,036	3,276	35,300	38,576	26,640	37,216	63,856	-25,280
IV	423,316	368,824	54,492	64,840	17,444	76,640	20,844	-11,800	3,576	35,032	38,608	25,860	35,544	61,404	-22,796
2005 I	431,856	379,876	51,980	64,880	16,872	77,220	21,988	-12,336	4,384	38,452	42,836	25,732	35,760	61,492	-18,656
II	439,768	384,732	55,036	64,788	16,428	78,908	22,104	-14,120	4,888	45,176	50,064	26,076	41,344	67,420	-17,356
III	460,380	389,972	70,408	64,900	16,400	78,328	22,080	-13,432	5,528	40,204	45,732	25,512	44,904	70,416	-24,688
IV	480,240	398,260	81,976	65,308	16,140	80,288	22,868	-14,980	6,324	47,840	54,164	24,892	43,816	68,708	-14,544
2006 I	458,112	391,732	66,380	64,336	15,656	81,176	23,160	-16,836	5,920	47,888	53,808	23,928	45,768	69,696	-15,888
II	450,024	398,936	51,088	65,420	16,144	83,324	23,476	-17,904	6,620	44,152	50,772	23,892	44,424	68,316	-17,544

Non-merchandise transactions **Balance des invisibles**					Balance on non-merchandise trade **Solde de la balance des invisibles**	Current account balance **Solde de la balance courante**	Year and quarter **Année ou trimestre**	
Transfers **Transferts**								
Receipts **Recettes**		Payments **Paiements**		Balance **Solde**				
Total **Total**	Of which: Private **Dont : Privé**	Total **Total**	Of which: Private **Dont : Privé**					
V114383	V114384	V114416	V114417	V114441	V114421-V114423	V114421		
1,685	731	2,641	959	-955	-24,034	-7,828	1985	
2,596	914	2,979	1,015	-383	-25,491	-15,514	1986	
2,210	990	3,386	1,061	-1,176	-29,966	-17,806	1987	
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988	
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989	
2,954	1,228	3,883	1,276	-929	-34,191	-23,135	1990	
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991	
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992	
3,346	1,697	4,088	1,522	-742	-41,183	-28,093	1993	
3,584	1,885	4,056	1,607	-472	-38,025	-17,730	1994	
3,951	1,986	4,120	1,710	-169	-41,496	-6,099	1995	
4,897	2,054	4,217	1,896	680	-37,791	4,600	1996	
5,029	2,073	4,333	2,108	697	-37,049	-11,397	1997	
5,054	2,237	4,228	2,109	826	-35,126	-11,363	1998	
5,644	2,258	4,834	2,515	810	-39,439	2,570	1999	
6,116	2,361	4,992	2,777	1,124	-37,767	29,269	2000	
6,968	2,438	5,384	2,939	1,584	-45,555	25,104	2001	
6,890	2,507	6,902	4,333	-12	-37,533	19,778	2002	
6,744	2,588	7,122	4,198	-378	-42,159	14,103	2003	
7,427	2,785	7,746	4,657	-319	-37,849	27,633	2004	
8,066	2,587	8,585	4,812	-519	-33,048	31,802	2005	
5,800	2,320	5,160	2,848	640	-42,956	35,208	2000	IV
7,084	2,536	5,208	2,828	1,876	-45,520	44,032	2001	I
6,664	2,292	5,360	2,920	1,304	-45,012	29,008		II
7,012	2,500	5,388	2,980	1,620	-45,156	15,148		III
7,116	2,424	5,580	3,032	1,536	-46,532	12,228		IV
6,860	2,680	6,828	4,080	36	-33,520	28,960	2002	I
6,332	2,360	6,560	4,424	-228	-34,208	20,912		II
6,872	2,580	7,172	4,496	-296	-40,348	15,940		III
7,492	2,408	7,048	4,332	444	-42,060	13,300		IV
6,884	2,852	7,076	4,236	-192	-49,092	13,708	2003	I
6,604	2,456	7,264	4,144	-656	-41,408	3,676		II
6,708	2,640	7,088	4,132	-380	-40,924	18,700		III
6,780	2,404	7,064	4,276	-284	-37,212	20,332		IV
7,072	2,856	7,196	4,456	-120	-37,396	29,228	2004	I
7,536	2,668	7,944	4,772	-412	-41,344	33,988		II
7,584	2,824	7,584	4,712	-	-37,320	28,164		III
7,516	2,792	8,260	4,688	-744	-35,340	19,152		IV
7,764	2,760	9,572	4,720	-1,812	-32,804	19,176	2005	I
8,040	2,492	8,048	4,808	-8	-31,484	23,552		II
8,240	2,644	8,148	4,808	92	-38,028	32,380		III
8,224	2,456	8,572	4,912	-348	-29,872	52,104		IV
10,464	2,856	11,412	7,760	-944	-33,668	32,712	2006	I
9,340	2,772	8,200	5,064	1,140	-34,312	16,776		II

Canadian balance of international payments: Capital account
Balance canadienne des paiements : Compte de capital

Millions of dollars **En millions de dollars**

Year and quarter **Année ou trimestre**	Capital account **Compte de capital**	Financial account **Compte financier**																Total capital and financial accounts **Total du compte de capital et du compte financier**	Memo: Statistical discrepancy **Écart statistique**
		Canadian assets net flow **Avoirs des Canadiens (flux net)**						Canadian liabilities to non-residents, net flows **Engagements des Canadiens envers les non-résidents (flux nets)**											
		Direct investment abroad **Investissements directs à l'étranger**	Portfolio investment **Investissements de portefeuille**	Loans and deposits **Prêts et dépôts**	Official international reserves **Réserves officielles de liquidités internationales**	Other claims **Autres créances**	Total **Total**	Direct investment in Canada **Investissements directs au Canada**	Canadian stocks **Actions de sociétés canadiennes**	Canadian bonds **Obligations canadiennes**			Money market investments **Placements sur le marché monétaire**	Loans and deposits **Emprunts et dépôts**	Other liabilities **Autres engagements**	Total **Total**			
										Trade in outstanding bonds **Transactions sur titres en circulation**	New issues **Émissions**	Retirements and change in interest payable **Remboursements et changement aux intérêts à payer**							
	V114554	V114559	V114560	V114564+ V114565	V114566		V114558	V114576	V114579	V113219	V113226	V113233+ V113240	V114580	V114582+ V114583	V114584	V114575	V114553	V114588
1985	1,455	-5,274	-1,920	5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831
1986	1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902
1987	3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063
1988	4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511
1989	5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806
1990	6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032
1991	6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162
1992	8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470
1993	10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374
1994	10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32
1995	6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805
1996	7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633
1997	7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367
1998	4,934	-50,957	-22,497	6,412	-7,452	7,333	-67,161	33,828	14,311	-8,944	55,608	-36,327	130	6,556	1,593	66,757	4,530	6,833
1999	5,049	-25,625	-23,101	13,272	-8,818	2,326	-41,946	36,762	14,346	7,602	33,963	-38,964	-13,209	-17,462	1,377	24,415	-12,481	9,912
2000	5,314	-66,352	-63,927	-1,153	-5,480	-5,127	-142,039	99,198	35,232	3,851	20,969	-46,277	824	2,434	-1,261	114,969	-21,756	-7,514
2001	5,752	-55,800	-37,573	-10,223	-3,353	-6,981	-113,930	42,844	4,125	8,862	82,939	-50,799	-7,349	17,775	-5,843	92,555	-15,623	-9,481
2002	4,936	-42,015	-29,319	-2,743	298	-9,852	-83,631	34,769	-1,531	13,975	51,225	-46,902	1,833	14,965	-6,846	61,487	-17,208	-2,570
2003	4,171	-30,145	-19,054	-12,036	4,693	-9,745	-66,287	10,669	13,491	-1,953	59,986	-50,516	-1,646	19,111	-2,722	46,419	-15,697	1,594
2004	4,449	-56,274	-24,369	-7,161	3,427	-3,662	-88,039	1,995	35,742	5,711	48,590	-35,346	-429	-2,876	-2,303	51,083	-32,507	4,874
2005	5,932	-41,300	-51,652	-7,159	-1,653	-13,352	-115,116	40,984	9,133	4,278	33,603	-39,063	522	30,949	-398	80,008	-29,177	-2,625
2000 IV	1,166	-25,128	-18,037	5,655	-1,312	-4,875	-43,697	48,908	-7,945	4,164	1,720	-9,897	3,049	1,565	-1,137	40,426	-2,105	-7,348
2001 I	1,440	-14,306	-15,086	3,728	-2,490	-311	-28,465	9,816	6,531	3,136	15,600	-9,526	-5,204	7,226	-2,062	25,517	-1,507	-7,365
II	1,573	-22,259	-12,412	4,671	135	-2,028	-31,893	18,571	963	2,819	21,711	-17,805	-14	-5,118	-1,098	20,028	-10,292	3,739
III	1,695	-12,243	-4,871	3,392	130	-1,340	-14,932	6,153	-3,997	1,367	11,781	-11,842	-3,957	16,289	-891	14,903	1,666	-8,527
IV	1,044	-6,993	-5,204	-22,014	-1,128	-3,301	-38,640	8,304	629	1,539	33,848	-11,626	1,826	-623	-1,791	32,106	-5,490	2,672
2002 I	1,358	-5,823	-11,806	-4,002	-696	-4,049	-26,376	17,336	-3,960	853	10,576	-5,311	1,493	8,276	-2,222	27,040	2,022	-6,992
II	1,524	-7,621	-7,854	4,225	-1,450	-594	-13,294	9,039	4,781	1,339	16,166	-15,184	-501	-1,028	-2,254	12,358	588	-5,138
III	1,207	-12,713	-4,539	637	1,885	-3,050	-17,780	2,212	-4,076	5,118	12,342	-11,417	-1,655	7,215	-1,931	7,807	-8,765	1,891
IV	847	-15,858	-5,120	-3,604	559	-2,159	-26,182	6,183	1,724	6,666	12,142	-14,990	2,496	501	-440	14,281	-11,053	7,669
2003 I	988	-4,425	-2,941	-21,940	2,711	-2,420	-29,015	5,864	-265	8,447	13,542	-13,612	-908	21,955	-2,236	32,787	4,760	-6,265
II	1,169	-2,631	-3,655	7,720	229	-1,929	-266	5,282	3,135	3,563	20,570	-16,794	291	-24,395	-541	-8,889	-7,986	7,774
III	1,091	-4,266	-5,665	6,679	4	-2,753	-6,001	-1,071	5,394	-12,231	9,021	-9,991	-1,976	7,187	125	-3,541	-8,451	1,497
IV	923	-18,824	-6,793	-4,498	1,749	-2,638	-31,004	594	5,227	-1,731	16,853	-10,119	948	14,362	-71	26,062	-4,019	-1,412
2004 I	942	-6,115	-4,559	-1,380	-236	2,601	-9,689	6,197	4,291	451	7,548	-6,467	-2,613	-9,318	-119	-30	-8,777	4,245
II	1,207	-30,468	-5,249	-10,047	243	-5,245	-50,766	-6,028	18,914	4,314	12,659	-12,125	2,380	18,871	-702	38,283	-11,276	2,987
III	1,192	-11,982	-6,176	7,193	-517	-2,734	-14,216	9,258	5,450	-474	12,701	-6,335	-2,099	-7,615	-960	9,925	-3,098	-6,404
IV	1,108	-7,710	-8,384	-2,927	3,937	1,716	-13,368	-7,432	7,087	1,421	15,682	-10,420	1,902	-4,814	-521	2,904	-9,355	4,046
2005 I	1,472	-9,229	-9,073	-9,706	-3,437	-2,207	-33,652	6,445	5,235	-1,309	11,482	-8,105	-1,940	6,475	2,979	21,261	-10,920	8,491
II	1,712	-8,180	-11,991	-562	585	-2,798	-22,946	5,295	-2,679	-1,182	8,129	-6,051	976	8,436	398	13,322	-7,912	2,765
III	1,769	-12,786	-18,291	-13,162	1,092	-1,208	-44,355	14,109	7,389	3,798	6,518	-12,250	-1,619	19,231	-58	37,118	-5,467	-4,931
IV	979	-11,105	-12,297	16,272	108	-7,142	-14,164	15,135	-812	2,972	7,474	-12,657	3,105	-3,192	-3,717	8,307	-4,878	-8,951
2006 I	1,016	-7,271	-19,888	-13,926	-3,800	-2,849	-47,734	14,094	8,046	1,556	8,443	-11,904R	2,013	13,528	724	36,892	-9,826	4,384
II	1,003	-10,990	-18,833	-18,189	899	-756	-47,869	8,352	9,108	457	6,861	-10,987R	4,550	31,919	-30	50,656	3,790	-6,235

Exports and imports by area (balance of payments basis)
Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year, quarter and month **Année, trimestre ou mois**	Merchandise exports **Exportations**					Merchandise imports **Importations**					Merchandise trade balance **Solde de la balance commerciale**		
	U.S. **États-Unis**	EEC **CEE**	Japan **Japon**	Other countries **Autres pays**	Total **Total**	U.S. **États-Unis**	EEC **CEE**	Japan **Japon**	Other countries **Autres pays**	Total **Total**	U.S. **États-Unis**	Rest of the world **Reste du monde**	Total **Total**
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,319	19,324	9,746	28,773	327,162	233,778	25,224	9,672	34,725	303,399	35,541	-11,778	23,763
1999	309,117	20,387	10,126	29,406	369,035	249,485	28,451	10,592	38,497	327,026	59,632	-17,621	42,009
2000	359,021	24,120	11,297	34,934	429,372	266,511	33,426	11,730	50,670	362,337	92,510	-25,475	67,035
2001	352,165	23,599	10,121	34,845	420,730	254,331	35,151	10,572	50,017	350,071	97,834	-27,175	70,659
2002	347,052	22,456	10,115	34,416	414,039	255,233	36,048	11,733	53,714	356,727	91,819	-34,508	57,312
2003	329,000	24,110	9,801	36,043	398,954	240,340	35,181	10,645	56,526	342,692	88,660	-32,398	56,262
2004	350,751	26,777	9,951	41,642	429,121	250,516	36,479	10,097	66,547	363,639	100,235	-34,753	65,482
2005	368,577	28,890	10,471	45,122	453,060	259,784	38,347	11,214	78,865	388,210	108,793	-43,943	64,850
2002 II	343,922	22,111	9,754	33,839	409,626	253,768	37,557	11,805	51,377	354,507	90,154	-35,035	55,119
III	353,788	21,654	9,907	35,020	420,371	260,163	36,749	11,779	55,392	364,083	93,625	-37,339	56,288
IV	351,122	22,762	11,480	35,655	421,019	258,339	37,219	12,272	57,829	365,659	92,783	-37,423	55,360
2003 I	353,176	24,926	10,990	35,566	424,658	254,077	37,789	11,389	58,604	361,859	99,099	-36,300	62,799
II	318,727	23,515	9,794	34,089	386,124	239,202	34,204	11,489	56,146	341,041	79,525	-34,441	45,083
III	322,997	21,830	9,303	36,751	390,880	232,010	35,278	9,812	54,156	331,257	90,987	-31,362	59,623
IV	321,101	26,171	9,117	37,765	394,154	236,072	33,452	9,890	57,197	336,610	85,029	-27,486	57,544
2004 I	333,570	24,958	9,654	40,206	408,389	238,918	33,365	9,718	59,764	341,764	94,652	-28,029	66,625
II	363,377	26,125	10,543	43,246	443,292	253,998	37,194	10,146	66,624	367,961	109,379	-34,050	75,331
III	361,822	28,859	9,954	40,855	441,489	259,661	37,871	10,029	68,445	376,006	102,161	-36,677	65,483
IV	344,234	27,166	9,652	42,262	423,314	249,486	37,485	10,495	71,356	368,823	94,748	-40,256	54,491
2005 I	352,406	27,175	9,949	42,324	431,854	256,045	37,731	11,526	74,572	379,874	96,361	-44,381	51,980
II	356,037	28,334	9,927	45,470	439,769	258,569	38,770	10,966	76,429	384,734	97,468	-42,434	55,035
III	372,950	30,866	10,806	45,756	460,378	260,653	37,167	11,110	81,041	389,971	112,297	-41,890	70,407
IV	392,916	29,183	11,200	46,940	480,239	263,869	39,721	11,255	83,417	398,262	129,047	-47,070	81,977
2006 I	368,572R	32,090R	10,361R	47,151R	458,174R	260,640R	40,188R	11,208R	80,067R	392,103R	107,932R	-41,861R	66,071R
II	359,783R	32,145R	10,675R	47,484R	450,086R	258,978R	42,539R	12,451R	86,130R	400,098R	100,805R	-50,816R	49,988R
2005 A	353,516	28,277	10,044	43,508	435,346	256,187	36,859	11,144	74,534	378,725	97,329	-40,708	56,621
M	356,687	27,674	9,440	43,942	437,744	259,292	38,174	10,914	78,340	386,720	97,395	-46,372	51,024
J	357,910	29,052	10,297	48,961	446,218	260,228	41,276	10,840	76,412	388,757	97,682	-40,218	57,461
J	362,651	30,838	10,361	41,140	444,990	262,680	36,990	10,828	81,103	391,601	99,971	-46,582	53,389
A	373,270	31,112	10,464	48,888	463,734	260,534	37,181	10,957	78,766	387,439	112,736	-36,440	76,295
S	382,928	30,649	11,594	47,239	472,411	258,744	37,330	11,545	83,255	390,875	124,184	-42,648	81,536
O	392,801	28,548	10,716	46,682	478,748	261,336	41,033	11,622	80,376	394,367	131,465	-47,085	84,381
N	388,542	28,960	10,441	47,437	475,380	260,855	39,452	10,682	83,670	394,661	127,687	-46,966	80,719
D	397,406	30,042	12,440	46,698	486,588	269,416	38,676	11,460	86,204	405,757	127,990	-47,160	80,831
2006 J	387,541R	31,483R	10,678R	45,086R	474,790R	263,022R	40,966R	11,647R	84,629R	400,264R	124,519R	-49,995R	74,526R
F	358,370R	30,661R	9,493R	47,989R	446,514R	256,146R	39,149R	11,286R	76,745R	383,324R	102,224R	-39,037R	63,190R
M	359,804R	34,124R	10,913R	48,378R	453,218R	262,751R	40,451R	10,693R	78,826R	392,720R	97,053R	-36,555R	60,498R
A	363,022R	28,577R	10,324R	46,481R	448,403R	260,683R	38,838R	13,110R	88,003R	400,634R	102,339R	-54,569R	47,769R
M	358,326R	32,976R	9,940R	48,175R	449,417R	254,617R	45,478R	12,218R	84,638R	396,950R	103,709R	-51,243R	52,467R
J	358,000R	34,883R	11,760R	47,796R	452,438R	261,635R	43,303R	12,025R	85,748R	402,710R	96,365R	-46,637R	49,728R
J	366,551	31,985	10,141	53,038	461,714	272,257	43,302	11,760	88,043	415,354	94,294	-47,941	46,360

Commodity classification of merchandise exports: Price and volume (national accounts basis)
Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Commodities **Produits de base**				Motor vehicles and parts **Véhicules automobiles et pièces détachées**	Other manufactured goods **Autres produits manufacturés**		Special transactions **Opérations spéciales**	Other balance of payments adjustments **Autres ajustements de la balance des paiements**	Total goods* **Ensemble des biens***
	Agricultural and fish products **Produits de l'agriculture et de la pêche**	Energy products **Produits énergétiques**	Forestry products **Produits forestiers**	Industrial goods and materials **Matières et biens industriels**		Machinery and equipment **Machines et matériel**	Other consumer goods **Autres biens de consommation**			
										V1997751
Price 1997 = 100 **Prix 1997 = 100**										
1995	98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9
1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	98.3	81.6	103.7	97.1	105.5	100.3	101.4	99.0	99.6	99.4
1999	96.9	102.4	105.1	95.2	105.2	98.9	102.8	100.1	102.7	100.3
2000	98.1	169.6	105.7	101.9	105.0	98.3	103.9	107.3	109.8	107.0
2001	103.7	172.9	107.7	100.6	108.7	99.0	105.7	109.1	110.8	108.5
2002	104.0	148.5	100.7	99.7	109.7	99.4	106.4	105.9	107.4	106.0
2003	99.8	184.7	93.1	100.0	101.4	95.4	105.8	105.8	70.0	104.5
2004	98.1	201.9	99.7	109.6	98.0	92.7	106.0	108.3	61.9	106.5
2005	91.5	258.7	94.5	116.2	92.5	91.2	106.8	111.4	61.3	109.7
2003 II	101.4	178.9	88.6	99.1	100.5	94.7	105.7	104.6	69.3	103.1
III	96.3	179.6	94.5	99.6	100.8	95.0	105.8	105.3	58.1	103.3
IV	95.6	166.9	95.2	99.0	97.7	93.1	105.6	101.9	63.5	101.1
2004 I	96.8	185.8	96.3	104.2	98.6	92.8	105.7	105.8	57.9	103.8
II	101.8	200.2	105.4	110.0	100.4	93.8	106.2	109.5	62.2	108.2
III	99.4	207.9	103.9	112.6	98.2	93.3	106.1	110.0	67.5	108.5
IV	94.5	213.7	93.3	111.5	94.7	90.9	106.0	107.9	60.1	105.6
2005 I	92.6	209.2	97.9	114.3	93.9	91.2	106.7	108.6	60.7	106.0
II	92.3	232.1	96.8	116.7	93.7	91.8	107.0	110.0	66.6	108.5
III	90.3	281.4	91.3	114.9	91.8	91.1	107.1	112.5	60.4	110.8
IV	90.9	312.0	92.1	118.9	90.6	90.5	106.4	114.6	57.4	113.6
2006 I	90.0	254.5	92.5	123.5	89.8	90.0	107.8	111.9	57.4	109.5
II	87.8	249.0	89.3	125.9	87.5	89.1	107.5	110.0	57.2	108.1
	V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161
Volume (millions of chained 1997 dollars) **Volumes (en millions de dollars enchaînés de 1997)**										
1995	21,209	25,838	33,824	47,050	66,017	54,355	8,520	2,837	6,294	265,725
1996	21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	6,073	279,546
1997	24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	303,379
1998	25,480	29,174	34,183	60,955	74,238	80,493	12,383	5,616	6,438	329,225
1999	26,453	29,063	38,122	62,879	92,490	89,686	13,600	7,342	6,147	367,674
2000	28,146	31,320	40,472	66,684	93,268	111,989	14,625	7,433	6,146	401,355
2001	29,967	31,958	37,404	67,400	85,116	103,605	15,421	7,499	5,635	387,628
2002	29,686	33,192	36,985	70,420	88,119	97,636	16,622	7,778	6,304	390,549
2003	29,338	32,657	36,978	66,884	86,249	92,968	16,243	7,269	10,015	381,821
2004	31,327	33,684	39,411	70,996	92,175	98,462	16,310	7,370	10,266	402,699
2005	33,034	33,599	38,729	72,845	95,380	103,832	16,216	7,436	10,255	412,615
2003 II	27,425	32,007	36,635	65,393	85,457	91,789	15,744	7,200	9,688	374,484
III	29,848	32,594	37,202	65,940	84,525	92,274	16,360	7,236	8,532	378,344
IV	31,361	31,746	37,451	70,226	89,812	91,812	16,184	7,324	12,888	389,938
2004 I	31,024	33,563	37,983	69,577	89,328	96,315	16,268	6,996	8,380	393,309
II	32,065	35,078	39,920	72,251	94,931	99,464	16,736	7,612	6,632	409,719
III	31,487	33,832	40,046	71,380	92,246	99,715	16,284	7,512	12,956	407,059
IV	30,731	32,263	39,696	70,777	92,193	98,352	15,952	7,360	13,096	400,710
2005 I	31,557	33,564	38,544	73,050	92,393	101,865	16,304	7,348	10,136	407,275
II	32,043	33,432	38,283	72,044	89,695	104,594	16,340	7,344	8,764	405,291
III	33,671	33,972	38,168	73,858	96,111	103,471	15,952	7,368	11,296	415,328
IV	34,864	33,427	39,921	72,428	103,320	105,399	16,268	7,684	10,824	422,567
2006 I	34,859	33,895	38,706	70,699	99,316	106,340	15,916	7,980	11,228	418,547
II	34,218	35,852	37,698	71,755	94,272	103,675	15,800	7,616	11,264	416,166

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

*** Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.**

Commodity classification of merchandise imports: Price and volume (national accounts basis)
Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Commodities **Produits de base**				Motor vehicles and parts **Véhicules et biens industriels**	Other manufactured goods **Autres produits manufacturés**		Special transactions **Opérations spéciales**	Other balance of payments adjustments **Autres ajustements de la balance des paiements**	Total goods* **Ensemble des biens***
	Agricultural and fish products **Produits de l'agriculture et de la pêche**	Energy products **Produits énergétiques**	Forestry products **Produits forestiers**	Industrial goods and materials **Matières et biens industriels**		Machinery and equipment **Machines et matériel**	Other consumer goods **Autres biens de consommation**			
										V1997754
Price 1997 = 100 **Prix 1997 = 100**										
1995	97.4	85.9	98.0	103.2	98.0	106.3	99.3	103.0	95.7	101.4
1996	96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5	99.7
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.8	82.4	103.7	103.0	104.9	102.9	106.8	102.6	109.6	103.0
1999	97.2	95.9	105.0	101.3	105.0	100.8	107.3	101.8	112.0	102.3
2000	97.3	142.7	107.2	105.4	105.0	99.0	108.1	103.3	116.1	104.4
2001	100.7	137.3	107.2	109.2	107.8	100.9	112.9	105.7	124.1	107.0
2002	102.0	141.2	105.7	108.0	109.0	100.8	113.3	105.8	127.2	107.2
2003	98.1	155.0	98.7	102.0	100.2	90.1	103.7	97.7	116.0	99.4
2004	96.5	178.2	98.7	104.0	97.0	84.4	98.9	95.1	112.2	97.3
2005	93.4	225.1	84.1	106.4	93.7	79.1	95.4	93.1	112.3	96.2
2003 II	97.6	152.6	97.8	101.7	99.9	90.1	103.6	98.3	115.4	99.1
III	98.0	151.4	97.4	100.2	98.9	88.6	102.3	96.0	114.8	97.9
IV	95.8	147.3	96.6	97.6	95.9	85.1	98.8	92.4	109.7	94.8
2004 I	95.5	153.9	97.8	100.3	97.1	85.0	99.3	93.5	111.3	95.8
II	95.7	170.9	103.7	106.1	99.6	88.4	102.5	98.8	116.1	99.8
III	98.7	187.3	100.1	105.9	97.5	84.8	99.3	96.3	113.4	98.5
IV	96.0	200.6	93.0	103.5	93.7	79.4	94.4	91.8	107.9	94.9
2005 I	92.4	196.5	84.2	106.0	94.3	79.7	95.8	93.2	109.9	95.4
II	95.1	220.4	85.0	108.7	95.1	81.2	97.3	95.6	114.1	97.9
III	93.8	243.4	82.3	105.1	93.3	78.4	94.7	93.0	112.3	96.2
IV	92.5	240.1	84.8	106.0	92.0	77.0	93.6	90.8	112.8	95.3
2006 I	89.2	237.3	86.4	107.2	91.0	76.2	93.2	90.9	110.2	94.7
II	89.8	261.4	85.8	107.3	89.7	74.4	91.1	90.7	109.9	94.3
	V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178
Volume (millions of chained 1997 dollars) **Volumes (en millions de dollars enchaînés de 1997)**										
1995	13,729	8,425	2,080	44,146	51,099	71,233	25,724	5,289	5,166	226,802
1996	14,653	9,528	2,056	46,642	51,727	75,310	26,135	7,063	5,327	238,398
1997	15,653	10,627	2,386	54,561	60,826	91,339	29,766	6,955	5,614	277,727
1998	17,293	10,474	2,414	58,538	63,685	98,289	32,348	6,182	5,380	294,663
1999	18,167	11,095	2,613	61,388	72,359	107,470	34,495	6,235	5,554	319,582
2000	19,075	12,477	2,860	65,729	73,744	124,077	37,099	6,438	5,601	347,066
2001	20,232	12,881	2,694	62,660	67,338	110,956	37,980	6,480	5,132	327,215
2002	21,346	11,689	2,969	63,798	74,745	105,114	41,047	5,645	5,101	332,767
2003	21,923	12,774	3,045	64,017	76,348	109,553	44,691	5,443	5,472	344,893
2004	22,143	13,897	3,222	70,671	79,737	123,481	48,295	5,179	6,031	373,891
2005	23,608	14,975	3,734	73,814	83,689	140,307	51,876	4,897	6,714	403,554
2003 II	22,343	12,250	3,013	63,392	78,224	108,202	44,434	5,300	5,420	344,018
III	21,673	12,360	3,050	62,582	71,516	110,291	44,668	5,508	5,332	338,201
IV	21,839	13,228	3,026	65,748	78,401	113,142	46,527	5,664	5,888	355,210
2004 I	21,799	13,260	3,006	66,976	76,197	116,580	46,048	5,420	5,876	356,562
II	22,710	14,218	3,097	69,576	78,313	120,534	46,812	5,652	5,872	368,521
III	21,833	13,976	3,269	72,591	83,344	125,722	48,838	5,044	6,116	381,892
IV	22,231	14,133	3,514	73,539	81,095	131,089	51,482	4,600	6,260	388,590
2005 I	23,721	15,506	3,768	74,236	81,676	134,393	51,134	5,432	6,732	398,269
II	22,904	14,719	3,902	71,703	82,045	136,047	50,612	4,416	6,420	392,943
III	23,409	14,317	3,691	73,781	85,283	142,472	52,035	4,760	6,776	405,171
IV	24,399	15,356	3,576	75,535	85,751	148,317	53,721	4,980	6,928	417,833
2006 I	25,462	12,763	3,499	76,739	85,807	148,010	54,920	4,552	6,636	413,850
II	25,293	14,306	3,561	77,484	87,181	150,103	55,921	5,136	6,560	423,096

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* **Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.**

Bonds outstanding: Government of Canada, provincial, municipal, corporate and other bonds
Encours des obligations : Gouvernement canadien, provinces, municipalités, sociétés et autres emprunteurs

Millions of dollars **En millions de dollars**

Gross amount as at 31 December **Montants bruts au 31 décembre**

	1995 **1995**	1996 **1996**	1997 **1997**	1998 **1998**	1999 **1999**	2000 **2000**	2001 **2001**	2002 **2002**	2003 **2003**	2004 **2004**	2005 **2005**	
Government of Canada direct												**Gouvernement canadien (obligations émises)**
Canadian dollars only	284,741	314,659	333,632	332,010	333,090	330,421	315,090	308,745	298,579	282,817	275,802	**Dollars canadiens seulement**
Other currencies	10,912	14,426	14,473	27,679	26,733	25,142	25,214	23,359	17,445	12,922	9,973	**Monnaies étrangères**
Provincial direct and guaranteed												**Provinces (obligations émises ou garanties)**
Canadian dollars only	186,465	185,606	189,793	197,844	211,182	224,339	234,500	241,813 R	248,400 R	267,595 R	272,757 R	**Dollars canadiens seulement**
Other currencies	154,199	155,558	154,213	167,903	150,202	138,064	140,016	140,516	118,331 R	111,310 R	106,621 R	**Monnaies étrangères**
Municipal direct and guaranteed												**Municipalités (obligations émises ou garanties)**
Canadian dollars only	31,056	32,320	32,962	29,368	28,525	28,787	29,205	30,095	31,681	33,147 R	33,430 R	**Dollars canadiens seulement**
Other currencies	5,255	4,577	4,042	3,897	3,682	3,232	2,720	2,039	1,350	1,620	1,433	**Monnaies étrangères**
Corporate												**Sociétés**
Financial												**Financières**
Canadian dollars only	23,967 R	29,999 R	38,826 R	44,417	52,132	62,764	70,805 R	77,349 R	88,499 R	92,575 R	99,476 R	**Dollars canadiens seulement**
Other currencies	35,065	37,288	48,213 R	60,306 R	65,378 R	64,868 R	80,853 R	83,288 R	80,658 R	75,553 R	65,975 R	**Monnaies étrangères**
Non- financial												**Non financières**
Canadian dollars only	52,709 R	55,923 R	66,051 R	73,062 R	84,293 R	91,099 R	103,663 R	108,023 R	112,845 R	116,457 R	121,171 R	**Dollars canadiens seulement**
Other currencies	63,246 R	72,168 R	84,840 R	104,700 R	108,251 R	116,365 R	153,854 R	152,480 R	132,556 R	129,899 R	123,561 R	**Monnaies étrangères**
Institutions												**Institutions**
Canadian dollars only	994	918	828	1,001	931	877	817	1,331	2,496	2,778	2,994 R	**Dollars canadiens seulement**
Other currencies	204	154	158	165	102	100	70	82	40	-	-	**Monnaies étrangères**
Foreign debtors												**Emprunteurs étrangers**
Canadian dollars only	550	550	550	550	550	550	550	550	550	550	700	**Dollars canadiens seulement**
Term securitizations												**Titrisation à terme**
Canadian dollars only	21,624	18,190	19,509	27,202	41,552	54,090	57,112	70,427	93,624	115,180	144,877 R	**Dollars canadiens seulement**
Total												**Total**
Canadian dollars only	602,107 R	638,165 R	682,150 R	705,454 R	752,254 R	792,927 R	811,743 R	838,332 R	876,674 R	911,099 R	951,208 R	**Dollars canadiens seulement**
Other currencies	268,881 R	284,170 R	305,918 R	368,356 R	354,230 R	347,335 R	402,006 R	401,634 R	350,380 R	331,305 R	307,562 R	**Monnaies étrangères**

Millions of dollars **En millions de dollars**

Gross amount outstanding as at 31 December 2005 **Encours au 31 décembre 2005 - Montants bruts**

Currency of payment **Monnaies de paiement**

	Canadian dollars **Dollars canadiens**	U.S. dollars **Dollars É.-U.**	Euro-dollars **Euro-dollars**	EMU Euro **Euro (UEM)**	Swiss francs **Francs suisses**	Pound sterling **Livres sterling**	Japanese yen **Yen japonais**	Other **Autres monnaies**	Total **Total**	
Government of Canada										**Gouvernement canadien**
Direct	275,802	4,316	35	4,191	-	-	1,035	396	285,775	**Titres émis**
Newfoundland										**Terre-Neuve**
Direct	4,556	1,337	332	-	-	-	-	-	6,225	**Titres émis**
Guaranteed	1,731	-	-	-	-	-	-	-	1,731	**Titres garantis**
Prince Edward Island										**Île-du-Prince-Édouard**
Direct	1,235	-	-	-	-	-	-	-	1,235	**Titres émis**
Guaranteed	40	-	-	-	-	-	-	-	40	**Titres garantis**
Nova Scotia										**Nouvelle-Écosse**
Direct	7,664R	3,249	300	55	-	166	148	-	11,583 R	**Titres émis**
Guaranteed	1,147	349	-	-	-	-	-	-	1,496	**Titres garantis**
New Brunswick										**Nouveau-Brunswick**
Direct	9,034	1,483	829	-	-	-	-	-	11,346	**Titres émis**
Guaranteed	1,099	-	-	-	-	-	-	-	1,099	**Titres garantis**
Quebec										**Québec**
Direct	45,742R	12,231R	4,444R	10,563	884	400	4,498	1,137R	79,899 R	**Titres émis**
Guaranteed	32,013	10,622	1,769	2,037	50	480	252	-	47,224	**Titres garantis**
Ontario										**Ontario**
Direct	101,455R	12,359	9,001	2,888	840	400	1,450	1,815	130,208 R	**Titres émis**
Guaranteed	13,560R	1,745	1,350	-	-	-	-	-	16,655 R	**Titres garantis**
Manitoba										**Manitoba**
Direct	12,230R	3,799R	1,601	-	177	-	138	86	18,031 R	**Titres émis**
Guaranteed	369	-	-	-	-	-	-	-	369	**Titres garantis**
Saskatchewan										**Saskatchewan**
Direct	8,422	1,794	500	-	177R	-	49	-	10,942 R	**Titres émis**
Guaranteed	204	-	-	-	-	-	-	-	204	**Titres garantis**
Alberta										**Alberta**
Direct	2,954R	-	100	-	-	-	-	-	3,054 R	**Titres émis**
Guaranteed	3,743R	-	150	-	-	-	-	-	3,893 R	**Titres garantis**
British Columbia										**Colombie-Britannique**
Direct	24,149	2,009	4,592	1,266	354	-	266	-	32,636	**Titres émis**
Guaranteed	1,182	-	100	-	-	-	-	-	1,282	**Titres garantis**
Yukon and Northwest Territorities										**Yukon et Territoires du Nord-Ouest**
Direct	4	-	-	-	-	-	-	-	4	**Titres émis**
Guaranteed	223	-	-	-	-	-	-	-	223	**Titres garantis**
Total provincial	272,757R	50,977R	25,068R	16,809	2,482R	1,446	6,801	3,038R	379,378 R	**Ensemble des provinces**
Municipalities	33,430R	124	299	938	44	1	27	-	34,863 R	**Municipalités**
Corporate	220,648R	141,647R	22,664R	10,919R	354	9,789	1,564R	2,599	410,183 R	**Sociétés**
Institutional	2,994R	-	-	-	-	-	-	-	2,994 R	**Institutions**
Foreign debtors	700	-	-	-	-	-	-	-	700	**Emprunteurs étrangers**
Term securitizations	144,877R	-	-	-	-	-	-	-	144,877 R	**Titrisation à terme**
Total	951,208R	197,064R	48,065R	32,857R	2,880R	11,236	9,428R	6,033R	1,258,770 R	**Total**

K9 Net new issues of corporate securities: Industrial classification
Émissions nettes des sociétés : Répartition selon la branche d'activité économique

Bonds **Obligations**

Par value in millions of Canadian dollars **Valeur nominale, en millions de dollars canadiens**

Year and quarter **Année ou trimestre**	Mining, quarries and oil wells **Mines, carrières et puits de pétrole**		Manufacturing **Secteur manufacturier**			Construction **Construction**	Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale and retail trade **Commerce de gros et de détail**	Service and other industries **Services et autres industries**	Total non-financial **Ensemble des sociétés non financières**	Financial companies **Sociétés financières**	Total **Total**	Of which: Federal government enterprises **Dont : Entreprises du gouvernement fédéral**
	Total **Total**	Of which: Oil and gas **Dont : Pétrole et gaz**	Total **Total**	Of which: Petroleum products **Dont : Produits pétroliers**	Of which: Pulp and paper **Dont : Pâtes et papiers**								
1989	848	398	5,279	3,605	569	77	3,240	245	1,070	10,757	6,374R	17,131R	988
1990	-59	-115	1,240	-309	342	225	2,942	218	63	4,629	2,437	7,066	-370
1991	-475	-486	2,098R	-28	379R	-1	3,494	-24	493R	5,585	893	6,478	-656
1992	-507	-373	-126	-241	410	-86R	3,541	-203	-55	2,615R	-556R	2,057	687
1993	3,231	1,678	2,394	-761	1,772	-13	2,306	150	-635	7,433	2,006R	9,439R	2,569
1994	2,280	1,408	545	-21	1,027	14	1,782	715	355R	5,690R	-47	5,642R	2,063
1995	3,629	2,044	3,763R	693	2,564R	60	5,658	43	-420R	12,735R	6,677	19,413R	2,875
1996	4,147	1,507	2,693R	828	758R	-102	3,111	750	1,652R	12,252R	8,940R	21,190R	2,440
1997	4,717R	2,051	2,616R	327	858R	31R	9,007R	-206	3,681R	19,970R	19,330R	39,300R	3,138
1998	3,461R	2,943	5,928R	819	1,239R	182R	6,505	847	3,064R	20,013R	13,278R	33,290R	2,808
1999	3,205R	3,244	3,361R	-658	1,081R	-111	11,846	1,359	1,820R	21,480R	16,896	38,376R	5,706
2000	937R	1,158	1,232R	107	-724R	-132	9,388R	560	-1,086R	10,899R	9,073R	19,971R	1,418
2001	8,512	6,369	10,284R	-2,319	2,196R	-	22,160R	1,829	-438R	42,348R	21,074	63,422R	2,525
2002	4,381R	1,828	-107R	2,052R	238	-168	-2,253R	-13R	1,251R	3,190R	7,648R	10,838R	2,171R
2003	5,313R	3,892	3,151R	-765R	2,094R	-99R	213R	1,665R	711R	10,956R	20,064R	31,019R	3,351R
2004	2,340R	1,832R	-830R	-2,476R	709R	88R	7,180R	1,737R	-20R	10,491R	2,995R	13,487R	-2,616R
2005	3,228R	1,861R	-906R	629	-1,201R	33	-902R	1,205	585R	3,240R	1,804R	5,043R	-4,426R
1997 IV	3R	60	131R	401	-55R	-10	3,183	97	1,723R	5,127R	3,605	8,732R	-18
1998 I	1,147	1,155	1,741	-27	682	-42R	24	221	973	4,089R	6,099R	10,188	925
II	717R	525	3,451	312	1,142	240	1,003	734	2,010R	8,156R	5,661R	13,817R	943
III	504	110	794R	226	-429R	85	3,876	-108	987	6,138R	863	7,000R	763
IV	1,093R	1,153	-58R	308	-156R	-101	1,602	-	-906R	1,630R	655	2,285R	177
1999 I	1,534R	1,534	661	120	456	-	1,592	959	596R	5,341	6,243	11,585	902
II	700	438	864	-367	295	-	4,274	146	-332R	5,652R	9,522	15,174R	4,583
III	394	621	2,446R	32	584R	-	4,352	108	915R	8,216R	-652	7,563R	-698
IV	577	651	-610R	-443	-254R	-111	1,628	146	641R	2,271R	1,783	4,054R	919
2000 I	1,091R	966	-329	-	-48	-132	1,855	-150	-389R	1,947	3,437R	5,384R	407
II	124	156	207	-	-37	-	4,945R	839	-382R	5,733R	3,411	9,143R	1,094
III	421R	660	1,900R	175	-432R	-	1,835	-179	-296R	3,680R	1,502	5,182R	-210
IV	-699	-624	-546R	-68	-207R	-	753	50	-19R	-461R	723	262R	127
2001 I	1,883	1,068	4,881R	-466	687R	-	4,786R	400	58	12,008R	3,063	15,071R	1,141
II	507	-136	940R	82	172R	-	9,825	1,233	-98R	12,408R	4,315	16,723R	-840
III	2,009	1,415	815	-2,398	-10	-	3,527	96	-238	6,209	2,892	9,101	713
IV	4,113	4,022	3,648R	463	1,347R	-	4,022	100	-160R	11,723R	10,804	22,527R	1,511
2002 I	1,770	1,808	1,480R	945R	504	-	2,430R	203	322	6,205R	5,429R	11,634R	382R
II	3,142R	2,238	778	970	-81	-	-1,803R	-471	-344R	1,302R	-1,507R	-205R	-692R
III	22R	-1,677	-881	208	12	-	-1,612R	76	589R	-1,806R	1,709	-97R	541
IV	-553	-541	-1,484R	-71R	-197	-168	-1,268R	179R	684R	-2,511R	2,017	-494R	1,940
2003 I	891R	-401	1,440	-80	698	-	1,811	109	-181	4,070R	5,322R	9,392R	2,073R
II	783	1,569	163R	-180	908R	23R	-2,252R	1,462	613R	793R	4,676R	5,468R	11R
III	987	377	-2,043R	-505R	-155R	-122	413R	15	270R	-480R	5,787R	5,307R	618R
IV	2,652	2,347	3,591	-	643	-	241R	79R	9R	6,573R	4,279R	10,852R	649R
2004 I	-1,049	-1,055	-117	-339	584	60	1,407R	522	-353R	468R	-1,389R	-920R	732R
II	-124	588	356R	-423R	-385	-2R	2,263R	-265R	808R	3,036R	3,354R	6,390R	-1,355R
III	2,016R	1,882R	-1,385R	-1,023R	182R	-	-2,158R	1,585	-592R	-536R	4,433R	3,897R	-537R
IV	1,497R	417R	316R	-691	328	30	5,668R	-105R	117R	7,523R	-3,403R	4,120R	-1,456R
2005 I	708	922	-473R	-	576R	33	1,286R	100	75R	1,727R	-3,114R	-1,387R	-739R
II	1,968R	856R	510R	631	-859	-	-1,683R	227	758R	1,779R	86R	1,865R	-1,145R
III	188R	-425	-518R	-2	-7R	-	-253	100	651	168R	744R	912R	-1,079R
IV	364R	508R	-425R	-	-911	-	-252R	778	-899R	-434R	4,088R	3,653R	-1,463R
2006 I	93	-265	-2,025	929	-479	-	1,142	-400	-59	-1,249	6,086	4,837	-610
II	209	409	-2,309	-606	12	-27	-799	-770	-63	-3,759	-1,429	-5,187	-1,105
III	624	-151	2,039	-	-34	-	-27	-10	-78	2,547	-269	2,278	189

Stocks **Actions**

Par value in millions of Canadian dollars **Valeur nominale, en millions de dollars canadiens**

Mining, quarries and oil wells **Mines, carrières et puits de pétrole**		Manufacturing **Secteur manufacturier**			Construction **Construction**	Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale and retail trade **Commerce de gros et de détail**	Service and other industries **Services et autres industries**	Total non-financial **Ensemble des entreprises non financières**	Financial companies **Entreprises financières**	Total **Total**	Year and quarter **Année ou trimestre**
Total **Total**	Of which: Oil and gas **Dont : Pétrole et gaz**	Total **Total**	Of which: Petroleum products **Dont : Produits pétroliers**	Of which: Pulp and paper **Dont : Pâtes et papiers**								
1,961R	784R	2,100R	815	59	4	3,426	454	644	8,597R	4,455R	13,054	1989
1,838R	821R	605R	102	70R	-98	2,060	42	339R	4,775R	1,064R	5,837R	1990
1,550	542	2,949	262	751	59	2,225	160	1,090	8,035	3,505	11,540	1991
2,999R	2,253R	2,760R	307	1,030R	15R	2,469	219	1,293R	9,746R	1,188R	10,934R	1992
6,502	3,949	4,796R	89	1,354R	27R	1,753	1,013	2,356R	16,448R	3,897R	20,344R	1993
5,722R	1,657R	4,016R	157	1,521	279R	2,678	167	1,113	13,999R	1,831R	15,829R	1994
2,868R	747R	2,822R	23	627	201R	3,157	190	935	10,165	242R	10,406R	1995
11,361R	3,698R	3,389R	-1,157	-57	169R	2,803	-105	3,392	21,020R	378R	21,398R	1996
5,898R	3,207R	2,702R	-776	1,512	-17R	4,740	-37	5,134R	18,370R	2,751R	21,121R	1997
3,077R	1,486	2,344	-358	69	-8R	4,699	1,131	1,183R	12,425R	2,134R	14,559R	1998
3,628R	1,633	5,384R	10	-35	-1R	1,688	92	2,363R	13,139R	4,617R	17,756R	1999
1,142R	612R	7,292R	-1,825	-76	36R	4,423	231	1,413R	14,503R	4,738R	19,243R	2000
275R	9R	6,348R	3	652	1	1,873R	168	822R	9,487R	4,715R	14,202R	2001
3,184R	615R	3,657R	-125R	517R	40	4,080R	493R	678R	12,131R	3,002R	15,134R	2002
4,430R	124R	2,246R	-617	91	-2	-398	86R	527R	6,889R	1,740R	8,629R	2003
6,448R	1,460R	4,084R	-1,291	1,269	22	846R	749R	1,013	13,165R	-2,300R	10,864R	2004
5,840R	1,271R	548R	-4,160R	-90R	46	-1,190R	-203R	295R	5,336R	2,621R	7,956R	2005
1,812R	1,032R	1,681	288	-1	-4R	2,342	162	1,346R	7,327R	834R	8,161R	1997 IV
1,877	564	159	-88	12	-2R	731	178	321R	3,262R	850R	4,112	1998 I
837	407	800	-92	-12	-2R	1,455	808	401R	4,297R	1,532R	5,829R	II
-130	139	1,115	-92	-2	-2R	967	-19	438R	2,374R	75R	2,449	III
493R	376	270	-86	71	-2R	1,546	164	23R	2,492R	-323R	2,169R	IV
421R	145	848	2	14	-1R	-346	-23	662R	1,618R	259R	1,877R	1999 I
1,338R	516	2,247R	2	-46	6	1,195	86	644R	5,514R	-182R	5,332R	II
1,400	678	343	2	-12	-2R	431	47	743R	2,908R	4,711R	7,619R	III
469R	294	1,946R	4	9	-4R	408	-18	314R	3,099R	-171R	2,928R	IV
272R	194R	2,892	-302	-91	30R	1,325	25	199R	4,690R	1,356R	6,047R	2000 I
184R	143R	1,002R	-507	-1	-3R	1,783	-14	293R	3,265R	1,611R	4,876R	II
2R	-68R	1,920	-595	-1	9R	293	-14	569R	2,778R	461R	3,239R	III
684R	343R	1,478	-421	17	-	1,022	234	352R	3,770R	1,310R	5,081R	IV
-126R	-69R	481	2	-	1	799	144	192R	1,491R	627R	2,118R	2001 I
169R	64R	1,819	-29	35	-	742	-	266R	2,996R	862R	3,858R	II
-49R	-115R	850	14	100	-	205	8	252R	1,266R	250R	1,516R	III
281R	129R	3,198R	16	517	-	127R	16	112R	3,734R	2,976R	6,710R	IV
399R	71R	1,167R	-	-	-	105	202	-R	1,874R	246	2,120R	2002 I
1,797R	245R	1,969R	15R	218R	33	948R	115R	373R	5,234R	1,441R	6,675R	II
235R	134R	26R	-69	-	-	2,961R	-2	291	3,510R	219	3,730R	III
753R	165R	495R	-71	299	7	66	178	14	1,513R	1,096	2,609R	IV
751R	-133R	-68R	-74	-1	-	363	-11	-43	992R	1,478R	2,470R	2003 I
-155R	84R	1,232R	-83	-2	-	80	116R	-198	1,075R	-1,134R	-59R	II
1,740R	-307R	461R	-230	95	-1	136	-3	24	2,356R	1,658R	4,014R	III
2,094R	480R	621R	-230	-1	-1	-977	-16	744R	2,466R	-262R	2,204R	IV
1,669R	432R	1,980R	-223	-1	23	-396	-12	158	3,422R	-1,526R	1,896R	2004 I
1,578R	680R	1,366	-288	1,087	-1	219	-74	93	3,183R	-523R	2,659R	II
437R	33R	148	-381	275	-	1,019R	537	313	2,454R	-693R	1,761R	III
2,764R	315R	590R	-399	-92	-	4R	298R	449	4,106R	442R	4,548R	IV
1,253R	238R	269R	-320	-22	40	-320R	4	450	1,696R	1,452R	3,148R	2005 I
618R	-96R	163R	-3,237R	-25R	6	169R	-114R	212R	1,053R	-242R	811R	II
445R	289R	361R	-96R	-37R	-	-166R	-54R	57R	643R	-47R	596R	III
3,524R	840R	-245R	-507R	-6R	-	-873R	-39R	-424R	1,944R	1,458R	3,401R	IV
2,131	183	193	-507	-1	108	-778	-1,218	130	671	351	1,022	2006 I
3,613	1,079	856	-463	-	28	219	-198	54	4,575	906	5,481	II
-1,298	909	-76	-12	18	-	-420	3	135	-1,656	1,437	-219	III

Notes to the tables

Symbols used in tables

D Data column is discontinued.
E Estimated
R Revised
– Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM - Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2006. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

D Série supprimée
E Chiffres estimatifs
R Chiffres révisés
– Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM dès qu'elles sont publiées.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au dépar-tement des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2006. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada,* Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

K8

Sources: Bank of Canada, Canada Mortgage and Housing Corporation, Computershare Trust Company of Canada, and Dominion Bond Rating Service

Bonds outstanding are shown at par value. Bonds payable in foreign currencies have been converted into Canadian dollars using the closing spot rate for the last business day of December. Related monthly series are available on CANSIM database at Statistics Canada,Table 176-0071.

• *Other currencies* of payment are Eurodollars, sterling, Swiss francs, French francs, Deutschemarks, Netherlands guilders, European Currency Units (ECU), European units of account, Hong Kong dollars, Australian dollars, New Zealand dollars, Italian liras, the Japanese yen, and optional currencies. • When the currency of issue is *optional* the issues are payable in Canadian or U.S. dollars; Canadian dollars or sterling; Canadian dollars, U.S. dollars, or sterling. Canadian dollar issues placed in overseas markets are included with issues payable in Eurodollars.

• *Government of Canada* and *provincial* direct and guaranteed bonds do not include treasury bills. • *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial securities) and issues sold directly to provinces and their agencies. • *Corporate bonds* include all assets of Canadian corporations payable in Canadian dollars or in other currencies with the exception of finance company and commercial paper with an original term to maturity of one year or less and issues sold to a parent company, whether this parent is incorporated in Canada or abroad. • Included under *foreign debtors* are those issues payable in Canadian dollars of the IBRD and certain foreign governments and corporations.

• *Term securitizations* include instruments issued under the NHA-insured mortgage-backed securities program, as reported prior to January 2000 by the program trustee, Computershare Trust Company of Canada, and since January 2000 by Canada Mortgage and Housing Corporation, as well as other term securities issued by special purpose corporations.

K9

Source: Bank of Canada

• *Bonds* include issues of Canadian corporations, payable in Canadian and foreign currencies, placed in Canada and abroad. Issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month of delivery. • *Stocks* include common and preferred stocks issued by Canadian corporations in Canada and abroad. Issues sold to a parent company in Canada or abroad are excluded. For the years before 1980 several stock issues, generally of less than $1 million, are not classified by industry but are included in the total. For those years, therefore, the components do not add up to the total. Classification by industry is generally based on the 1980 Standard Industrial Classification published by Statistics Canada. Most holding companies are classified as financial companies. Agriculture, fishing, trapping, logging and forestry industries are included in the *service and other* category.

K8

Sources : Banque du Canada, Dominion Bond Rating Service, Société canadienne d'hypothèques et de logement et Société de fiducie Computershare du Canada

Les obligations figurent à leur valeur nominale. La valeur nominale des obligations libellées en monnaies étrangères a été convertie en dollars canadiens, au cours du comptant à la clôture du dernier jour ouvrable de décembre. Les séries mensuelles connexes sont disponibles par le truchement de la base de données CANSIM de Statistique Canada (Tableau 176-0071).

• Les *autres monnaies* de paiement sont, entre autres, l'eurodollar, la livre sterling, le franc suisse, le franc français, le deutsche mark, le florin néerlandais, l'unité monétaire européenne (ECU), les unités de compte européennes, le dollar de Hong Kong, le dollar australien, le dollar néo-zélandais, la lire italienne et le yen japonais. • La mention *au choix,* dans le cas de la monnaie de paiement, signifie que les obligations sont payables en dollars canadiens ou en dollars É.-U.; en dollars canadiens ou en livres sterling; en dollars canadiens, en dollars É. U. ou en livres sterling. Les émissions libellées en eurodollars comprennent les émissions en dollars canadiens vendues sur les marchés d'outre-mer.

• Les obligations émises ou garanties par le *gouvernement canadien* ou par une *province* ne comprennent pas les bons du Trésor. • Les *obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province (qui sont alors recensés comme obligations provinciales) ni les titres vendus directement aux provinces ou à leurs agences. • Les *obligations des sociétés* englobent toutes les émissions des sociétés canadiennes payables en dollars canadiens ou en monnaies étrangères, à l'exclusion du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an ainsi que des émissions vendues à des sociétés mères, que ces dernières aient été constituées au Canada ou à l'étranger. • Figurent au poste *Emprunteurs étrangers* des obligations payables en dollars canadiens, émises par la BIRD et certaines sociétés ou certains gouvernements étrangers.

• La *titrisation à terme* englobe les titres qui sont émis dans le cadre du Programme des titres hypothécaires LNH (selon les données fournies, avant janvier 2000, par le fiduciaire du programme, la Société de fiducie Computershare du Canada, et, depuis, par la Société canadienne d'hypothèques et de logement) ainsi que d'autres titres à terme émis par des sociétés spécialisées.

K9

Source : Banque du Canada

• Les *obligations* englobent les émissions de sociétés canadiennes, libellées en dollars canadiens ou en monnaies étrangères, qui sont placées au Canada ou à l'étranger. La valeur des émissions libellées en monnaies étrangères a été convertie en dollars canadiens au taux correspondant à la moyenne mensuelle des cours du change à midi, le mois de la livraison. • Les *actions* comprennent les actions ordinaires ou privilégiées émises par les sociétés canadiennes au Canada ou à l'étranger. Les émissions vendues à une société mère, au Canada ou à l'étranger, sont exclues. Pour les années antérieures à 1980, plusieurs émissions d'actions, en général d'une valeur inférieure à 1 million de dollars, ne sont pas réparties par branche d'activité économique, mais sont comprises dans le total. Par conséquent, pour ces années, il est possible que la somme des différents éléments ne corresponde pas au total. La répartition par branche d'activité économique s'appuie dans l'ensemble sur la *Classification type des industries* qu'a fait paraître Statistique Canada en 1980. Les statistiques relatives à la plupart des sociétés de portefeuille sont comprises dans celles des sociétés financières. Les statistiques relatives à l'agriculture, la pêche, le piégeage et l'exploitation forestière figurent sous la rubrique *Services et autres industries.*

Subject index

Note: References are to table numbers.The symbol "†" indicates seasonally adjusted data.

Acceptances. *See* Bankers' acceptances
Accounts payable and accrued liabilities
  non-depository credit intermediation, D3
Agricultural loans, chartered banks, C5
Alberta Treasury Branches, deposits, K4
Assets and liabilities
  Bank of Canada, B1, B2, K1
  chartered banks, C1, C2, C3, C4, C8†, C9, C10
  credit unions and caisses populaires, D2
  investment funds, D5
  net flows, capital account, balance of payments, J2
  non-depository credit intermediation, D3
  regional distribution, chartered banks, C5, C6
  trust and mortgage loan companies, D1

Balance of international payments, A2†, J1†, J2
Bank notes
  Bank of Canada liabilities, K1
  in circulation, B1, B2, B4, C1
  counterfeit, B4
Bank of Canada
  advances to chartered banks, C4
  advances to members of the Canadian Payments Association, B1, B3
  assets and liabilities, B1, B2
  bank notes, liabilities, K1
  deposits by chartered banks, B1, C1, C3
  foreign currency deposits and liabilities, B1, B2
  holdings of Government of Canada securities, B1, B2, G1, G4, G5
  investment in Industrial Development Bank (IDB), B1
Bank of Canada *(continued)*
  transactions, K14
Bank Rate, F1
Bankers' acceptances
  chartered banks, C2, C4, C7, C8†
  credit measures, E2
  customers' liability, C3, C5
  financial futures (BARs and BAXs), F15
  credit unions and caisses populaires, D2
  life insurance companies, D4
  non-depository credit intermediation, D3
  trust and mortgage loan companies, D1
  segregated funds, D4
  investment funds, D5
  money market trading, F11
  new issues, F4, F5
  outstanding, F2
  rates, F1
  regional distribution, C5, C6
BARs (1-month bankers' acceptances futures), F15
BAXs (3-month bankers'acceptances futures), F15
Bonds
  corporate (*see* Corporate bonds)
  Government of Canada (*see* Bonds, Government of Canada)
  holdings
    Bank of Canada, B1, B2, G1, G4
    chartered banks, C1, C3
    credit unions and caisses populaires, D2
    general public, G1, G4, G5
    investment funds, D5
    life insurance companies, D4
    segregated funds, D4
    trust and mortgage loan companies, D1
  municipal (*see* Municipal bonds)

Index des sujets

Nota : Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

Acceptations bancaires
  Banques à charte C2 C4 C7 C8†
  Caisses populaires et credit unions D2
  Caisses séparées D4
  Compagnies d'assurance vie D4
  Contrats à terme sur acceptations bancaires (BAR et BAX) F15
  Émissions F4 F5
  Encours F2
  Engagements de clients C3 C5
  Indicateurs du crédit E2
  Intermédiation financière non financée au moyen de dépôts D3
  Opérations conclues sur le marché monétaire F11
  Répartition régionale C5 C6
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
  Taux F1
Actif et passif
  Banque du Canada B1 B2 K1
  Banques à charte C1 C2 C3 C4 C8† C9 C10
  Caisses populaires et credit unions D2
  Flux nets, compte de capital, balance des paiements J2
  Intermédiation financière non financée au moyen de dépôts D3
  Répartition régionale, banques à charte C5 C6
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
Actions
  — en portefeuille D1 D5
  Bourses F3
  Émissions et rachats F4 F5 F6 F9 F10 K9
  Taux de capitalisation des bénéfices F3
  Taux de rendement F3
  Voir aussi Obligations des sociétés *et* Papier des sociétés
Agrégats monétaires
  M1, M2, M2+ et M3 : A2† E1† K7†
  M1 brut, M1+, M1++ et M2++ : A1 A2† E1†
Association canadienne des paiements
  Avances de la Banque du Canada B1 B3
  Dépôts à la Banque du Canada B1 B2
Assurance-chômage, cotisations G1
Avoir des actionnaires
  Banques à charte C4
  Caisses séparées D4
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
Avoirs et engagements en monnaies étrangères
  Banque du Canada B1 B2
  Banques à charte C1 C2 C3 C4 C5 C6 C7 C9
  Banques à charte, répartition régionale C5 C6
Avoirs liquides, banques à charte C1 C3 C8†

Balance commerciale
  Répartition par région J3†
  Solde A2† J1†
Balance courante, balance des paiements A2† J1†
Balance des paiements A2† J1† J2
Banque du Canada
  Actif et passif B1 B2
  Avances aux banques à charte C4
  Avances aux membres de l'Association canadienne des paiements B1 B3
  Dépôts de banques à charte B1 C1 C3
  Dépôts et engagements en monnaies étrangères B1 B2
  Opérations K14
  Passif-billets K1
  Placements dans la Banque d'expansion industrielle B1
  Portefeuille de titres du gouvernement canadien B1 B2 G1 G4 G5
Banques à charte
  Acceptations bancaires C2 C4 C7 C8†
  Actif C1 C3 C8†
  Avances de la Banque du Canada C4
  Avoir propre des actionnaires C4
  Avoirs et engagements en monnaies étrangères C1 C2 C3 C4 C5 C6 C7 C9
  Créances sur les non-résidents et engagements envers eux C1 C7 C10
  Dépôts à la Banque du Canada B1 C1 C3

Bonds *(continued)*
new issues and retirements
holdings by non-residents, changes, J2
placed in Canada and abroad, F4, F5, F6
provincial (*see* Provincial bonds)
repos, F14
strip bond trading, F14
trading, F12, F14
yields, A2†, F1
yield spreads, A1
Bonds, Government of Canada
futures (CGFs and CGBs), F15
gross new issues/retirements, F7, G2
holdings
Bank of Canada, B1, B2, G4
chartered banks, C1
credit unions and caisses populaires, D2
general public, G4, G5, G7
Government of Canada accounts, G4, G5
investment funds, D5
life insurance companies, D4
segregated funds, D4
trust and mortgage loan companies, D1
new issues, by area of placement, F4, F5, F6
outstanding, G3, G4, G5, G6,G7
repos, F14
trading, F12, F13, F14
yields, A2†, F1
British pound, in Canadian dollars, I1
Budgetary surplus or deficit, federal, G1†
Business credit, A2†, E2, K7†
Business loans
chartered banks, C1, C3, C5, C7, C8†, E2
non-depository credit intermediation, D3
prime rate, F1

C–6 currencies, Canadian dollar index, A1, I1
Caisses populaires
assets and liabilities, D2
contribution to M2+, E1†
credit measures, E2
holdings of Government of Canada securities, D2, G5
members' equity, D2
Call and short loans, chartered banks, C1, C3, C5, C9
Canada Pension Plan, purchases of provincial securities, F5
Canada Savings Bonds
holdings by general public, G1, G4, G5, G6, G7
in M2++, E1†
net new issues, F5
term to maturity, G6, G7
Canadian dollar, exchange rates, I1
Canadian Payments Association
advances by Bank of Canada, B1, B3
deposits with Bank of Canada, B1, B2
Capacity utilization rates, A2†
Capital account, balance of payments. J2
Capital assistance, G1†
Capital consumption allowance, G1†, H1†
Central banks (foreign), deposits with Bank of Canada, B1
CGBs (10-year Government of Canada bond futures), F15
CGFs (5-year Government of Canada bond futures), F15
Chain price index, A2†, H3†
Chartered banks
advances from Bank of Canada, C4
assets, C1, C3, C8†
assets, regional distribution, C5
bankers' acceptances, C2, C4, C7, C8†
credit measures, E2
demand deposits, C2, C4, C8†, E1†
demand deposits, foreign currency, C9, E1†
deposits with Bank of Canada, B1, C1, C3
foreign currency assets and liabilities, C1, C2, C3, C4, C5, C6, C7, C9
Government of Canada deposits, C2, C4
holdings of Canadian securities, C1, C3, C5, G5
interest rates, F1
items in transit, C3
liabilities, C2, C4, C8†
liabilities, regional distribution, C6
loans (*see* Loans, chartered banks)
non-residents, claims on and liabilities to, C1, C7, C10
shareholders' equity, C4
subordinated debt, C2, C4
Banques à charte *(suite)*
Dépôts à vue C2 C4 C8† E1†
Dépôts à vue en monnaies étrangères C9 E1†
Dépôts du gouvernement canadien C2 C4
Dette subordonnée C2 C4
Effets en compensation C3
Indicateurs du crédit E2
Passif C2 C4 C8†
Portefeuille de titres canadiens C1 C3 C5 G5
Prêts. *Voir* Prêts des banques à charte
Répartition régionale de l'actif C5
Répartition régionale du passif C6
Taux d'intérêt F1
Banques centrales étrangères, dépôts à la Banque du Canada B1
Banque d'expansion industrielle (BEI), titres achetés par la Banque du Canada B1
BAR (contrats à terme sur acceptations bancaires à 1 mois) F15
BAX (contrats à terme sur acceptations bancaires à 3 mois) F15
BEI (Banque d'expansion industrielle), titres achetés par la Banque du Canada B1
Bénéfices des sociétés H1†
Bénéfices réinvestis, balance courante, balance des paiements J1†
Besoins de trésorerie du gouvernement canadien A2† G1
Biens durables, semi-durables et non durables, dépenses des ménages H1† H2† H3†
Billets à ordre, sociétés de fiducie ou de prêt hypothécaire D1
Billets de banque
— contrefaits B4
— en circulation B1 B2 B4 C1
Passif-billets de la Banque du Canada K1
Bons du Canada en dollars É.-U.
— détenus par le public G4 G7
— détenus par les non-résidents G5
Échéance G6 G7
Émissions nettes F4 F6
Bons du Trésor américain F1
Bons du Trésor des municipalités F2 F4 F5
Bons du Trésor des provinces F2 F4 F5
Bons du Trésor du gouvernement canadien
Émissions F4 F5
Encours F2 G4 G6 G7
Opérations F11 F13
Opérations avec clause de réméré F14
Opérations de la Banque du Canada K14
Portefeuilles
Banque du Canada B1 B2 G1 G4
Banques à charte C1 C3
Caisses populaires et credit unions D2
Caisses séparées D4
Compagnies d'assurance vie D4
Comptes du gouvernement canadien G4 G5
Public G1 G4 G5 G7
Bons du Trésor du gouvernement canadien *(suite)*
Portefeuilles
Sociétés de fiducie ou de prêt hypothécaire D1
Sociétés de placement D5
Taux de rendement A2† F1
Voir aussi Obligations du gouvernement canadien *et* Titres du gouvernement canadien
Bourse de Montréal F3
Bourse de New York F3
Bourse de Toronto F3
Bourses américaines F3
Branche d'activité
PIB au coût des facteurs H4†
PIB par branche d'activité A2†
Répartition des prêts bancaires par secteur C7

Caisse d'épargne de l'Ontario, dépôts K4
Caisse d'épargne postale, dépôts K4
Caisses d'épargne publiques, dépôts K4
Caisses populaires
Actif et passif D2
Avoir propre D2
Contribution à M2+ E1†
Indicateurs du crédit E2
Portefeuille de titres du gouvernement canadien D2 G5
Caisses séparées D4
Cartes de crédit des banques à charte, soldes C1 C5 C7
Certificats de placement garantis D1 F1
Cessions en pension B3 K14
CGB (contrats à terme sur obligations du gouvernement canadien à 10 ans) F15
CGF (contrats à terme sur obligations du gouvernement canadien à 5 ans) F15
Chômage A2† H5† H6†
Commerce, PIB au coût des facteurs H4†
Commerce extérieur. *Voir* Exportations *et* Importations
Communications, PIB H4†
Compagnies d'assurance vie
Actif et passif D4 E1† G5
Indicateurs du crédit E2
Compte de capital, balance des paiements J2
Comptes courants (M1) E1† K7†
Comptes créditeurs et charges à payer
Intermédiation financière non financée au moyen de dépôts D3
Comptes de chèques personnels K7†
Comptes du gouvernement canadien G4 G5
Comptes nationaux G1† H1† H2†
Conditions monétaires, indice A1
Construction
Demande intérieure H1† H2† H3† H7†
PIB au coût des facteurs H4†
Construction non résidentielle H1† H2† H3†

Clearing and settlement system, automated advances from Bank of Canada to Canadian Payments Association, B3
Commercial paper. *See* Corporate paper
Commercial paper rate, U.S., F1
Commodity price index, A2†, H9†
Communications, GDP, H4†
Construction
  domestic demand, H1†, H2†, H3†, H7†
  GDP at factor cost, H4†
Consumer credit, A2†, E2, K7†
Consumer price index, A1, A2†, H8†, K13†
Core CPI, A1, A2†
Corporate bonds
  holdings, D1, D4, D5
  issues and retirements, F4, F5, F6, F9, F10, K9
  trading, F12
  yields, F1
  see also Corporate paper; Equities
Corporate paper
  holdings
    chartered banks, C1, C3, C5
    investment funds, D5
    life insurance companies, D4
  new issues, E2, F4, F5, F6, F9, F10
  outstanding, F2
  rates, A1, F1
  trading, F11
  see also Corporate bonds; Equities
Corporate profits, H1†
Counterfeit bank notes, B4
CPIX, A1
CPIW, A1
Credit
  business, A2†, E2, K7
  consumer, A2†, E2, K7
  household, A2†, E2
Credit card balances, chartered banks, C1, C5, C7
Credit measures, E2, K7†
Credit unions
  assets and liabilities, D2
  contribution to M2+, E1†
  credit measures, E2
  holdings of Government of Canada securities, D2, G5
  members' equity, D2
Crown corporation securities, trading, F11, F12
Currencies, exchange rates, I1
Currency outside banks, E1†, K7†
Current account, balance of payments, A2†, J1†
Current accounts (M1), E1†, K7†

Debentures, D1, D2
Deficit, governments, A2†, G1†
Demand deposits
  chartered banks, C2, C4, C8†, E1†
  chartered banks, foreign currency, C9
  chartered banks, regional distribution, C6
  credit unions and caisses populaires, D2
  in investment funds, D5
  non-depository credit intermediation, D3
  part of M1: E1†, K7†
  trust and mortgage loan companies, D1
Deposits with government savings institutions, K4
Dividends, current account, balance of payments, J1†
Domestic demand, excluding inventories, H1†, H2†, H3†
Domestic income, H1†
Domestic product, gross. *See* Gross domestic product
Dow Jones Industrials, F3
Durables, personal expenditures, H1†, H2†, H3†

Employment, A2†, H5†, H6†
Equities
  holdings, D1, D5
  issues and retirements, F4, F5, F6, F9, F10, K9
  price/earnings ratio, F3
  stock markets, F3
  yields, F3
  see also Corporate bonds; Corporate paper
Euro, in Canadian dollars, I1
Exchange rates, A1, I1
Excise tax and duties, G1
Expenditures (federal), national accounts, G1†
Expenditures, governments, H1†, H2†, H3†
Exports
  classified by area, J3†
  commodity classification, J4†
  current account, balance of payments, A2†, J1†
  national accounts, H1†, H2†, H3†
  prices and volumes, A2†, J4†

Factored receivables, C7
Farm income, H1†
Farm inventories, H1†

Construction résidentielle H1† H2† H3† H7†
Contrats à terme sur instruments financiers F15
Contrats de crédit-bail D1 D3
Cotisations à l'assurance-chômage G1
Cours du change A1 I1
Coûts unitaires de main-d'œuvre A1 A2†
Créances affacturées C7
Créances résultant du crédit-bail C1 C3 C5 C7 E2
Crédit à la consommation A2† E2 K7†
Crédit-bail C1 C3 C5 C7 D1 E2
Crédit hypothécaire E2 E7†
Credit unions
  Actif et passif D2
  Avoir propre D2
  Contribution à M2+ E1†
  Indicateurs du crédit E2
  Portefeuille de titres du gouvernement canadien D2 G5
Crédits aux entreprises A2† E2 K7†
Crédits aux ménages A2† E2

Débentures D1 D2
Déficit budgétaire. *Voir* Finances publiques
Demande intérieure (stocks non compris) H1† H2† H3†
Dépense nationale brute, en dollars constants et courants H1† H2†
Dépenses des ménages H1† H2† H3†
Dépenses du gouvernement canadien, comptes nationaux G1†
Dépenses publiques H1† H2† H3†
Dépôts à terme ou à préavis
  Banques à charte C2 C4 C8† E1†
  Banques à charte, monnaies étrangères C9
  Caisses populaires et credit unions D2
  Intermédiation financière non financée au moyen de dépôts D3
  Répartition régionale C6
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
  Taux d'intérêt F1
Dépôts à vue
  — compris dans M1 E1† K7†
  Banques à charte C2 C4 C8† E1†
  Banques à charte, monnaies étrangères C9
  Banques à charte, répartition régionale C6
  Intermédiation financière non financée au moyen de dépôts D3
  Caisses populaires et credit unions D2
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
Dépôts d'épargne des particuliers
  Banques à charte C2 C4 C8† E1†
Dépôts d'épargne des particuliers *(suite)*
  Répartition régionale C6
  Sociétés de fiducie ou de prêt hypothécaire D1
  Taux d'intérêt F1
Dette subordonnée, banques à charte C2 C4
Devises I1
Dividendes, balance courante, balance des paiements J1†
Dollar canadien, taux de change I1
Dollar É.-U., en dollars canadiens A2† I1
Droits de tirage spéciaux (DTS) I1 I2

Échéance des titres du gouvernement canadien G6 G7
Effets en compensation
  Banques à charte C3
  Gouvernement canadien B1
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
Emploi A2† H5† H6†
Euro, en dollars canadiens I1
Excédent budgétaire. *Voir* Finances publiques
Exportations
  Balance courante, balance des paiements A2† J1†
  Comptes nationaux H1† H2† H3†
  Prix et volumes A2† J4†
  Répartition par catégorie de produits J4†
  Répartition par région J3†

Finances publiques
  Excédent ou déficit budgétaire
    Administrations publiques A2†
    Gouvernement canadien A2† G1†
Fonds communs de placement du marché monétaire (sous M2+) E1†
Fonds monétaire international I2
Fourchette cible de maîtrise de l'inflation A1
Fourchette opérationnelle A1 F1
Franc français, en dollars canadiens I1
Franc suisse, en dollars canadiens I1

Gains hebdomadaires H9
Gains horaires A1 H9
Gouvernement canadien
  Besoins de trésorerie A2† G1
  Dépenses, comptes nationaux G1† H1† H2† H3†
  Dépôts à la Banque du Canada B1 B2
  Dépôts aux banques à charte C2 C4
  Effets en compensation B1
  Prêts des banques à charte C1 C3
  Programmes de garantie de prêts C7
  Recettes G1†

Federal funds rate, U.S., F1
Finance companies, E2
Financial futures, F15
Financial markets, F1
Financing requirements, federal, A2†, G1
Fiscal position, federal, G1†
Fisher volume index, H2†
Fixed term deposits. *See* Term and notice deposits
Foreign central banks, deposits with Bank of Canada, B1
Foreign currency assets and liabilities
  Bank of Canada, B1, B2
  chartered banks, C1, C2, C3, C4, C5, C6, C7, C9
  chartered banks, regional distribution, C5, C6
Forward premium or discount, U.S. dollar, F1
French franc, in Canadian dollars, I1

GDP price indexes, H3†
General loans, chartered banks, C8†
German mark, in Canadian dollars, I1
Gold, holdings, I2
Government of Canada
  deposits with Bank of Canada, B1, B2
  deposits with chartered banks, C2, C4
  expenditures, national accounts, G1†, H1†, H2†, H3†
  financing requirements, A2†, G1
  guaranteed loans schemes, C7
  items in transit, B1
  loans by chartered banks, C1, C3
  revenues, G1†
Government of Canada accounts, G4, G5
Government of Canada securities
  bonds (*see* Bonds, Government of Canada)
  distribution of holdings, G4, G5
  holdings
    Bank of Canada, B1, B2, G1, G4, G5
    chartered banks, C1, C3, C5, G5
    credit unions and caisses populaires, D2, G5
    general public, G1, G4, G5, G7
    Government of Canada accounts, G4, G5
    investment funds, D5, G5
    life insurance companies, D4, G5
    non-residents, G5
Government of Canada securities *(continued)*
    provincial/municipal governments, G5
    segregated funds, D4
    trust and mortgage loan companies, D1, G5
  net new issues, by area of placement, F4, F5, F6
  outstanding, G4, G6, G7
  term to maturity, G6, G7
  trading, F11, F12, F13, F14
  treasury bills (*see* Treasury bills, federal)
  yields, A2†, F1
Gross domestic product
  by industry, A2†, H4†
  constant dollars, A2†, H2†
  current dollars, A2†, H1†
  price indexes, H3†
  volume, A2
Gross national expenditure, constant and current dollars, H1†, H2†
Guaranteed investment certificates (GICs), D1, F1
Guaranteed loans schemes, Government of Canada, C7

Hourly earnings, A1, H9
Household credit, A2†, E2
Housing
  construction, H1†, H2†, H3†, H7†
  starts and vacancies, H7†

IDB (Industrial Development Bank), investment by Bank of Canada, B1
Implicit chained prices, H3
Imports
  classified by area, J3†
  commodity classification, J5†
  current account, balance of payments, A2†, J1†
  national accounts, H1†, H2†, H3†
  prices and volumes, A2†, J5†
Income tax revenues, federal, G1†
Indexes
  Canadian dollar index *vs.* C–6 currencies, I1
  chain price, A2†, H3†
  commodity price, A2†, H9†
  consumer price, A1, A2†, H8†, K13†
  core CPI, A1, A2†
  CPIW/CPIX, A1
  Fisher volume index, H2†
  GDP price indexes, H3†
  IPPI, A1
  monetary conditions, A1
Importations
  Balance courante, balance des paiements J1†
  Comptes nationaux H1† H2† H3†
  Prix et volumes A2† J5†
  Répartition par catégorie de produits J5†
  Répartition par région J3†
Impôts
  — indirects, moins subventions H1†
  Contribution des — indirects aux variations de l'indice des prix à la consommation H8† K13†
  Recettes du gouvernement canadien G1†
Indicateurs du crédit E2 K7†
Indice C-6 des cours du dollar canadien I1
Indice de prix de Paasche H3
Indice de prix en chaîne A2† H3†
Indice de référence A1 A2†
Indice de volume de Fisher H2†
Indice des conditions monétaires A1
Indice des prix à la consommation A1 A2† H8† K13†
Indice des prix des produits de base A2† H9†
Indice des prix des produits industriels (IPPI) A1
Indice Dow Jones F3
Indices de prix implicites en chaîne H3
Indices des prix du PIB H3†
Industries manufacturières A2† H4†
Industries productrices de biens non agricoles A2†
Inflation A1
Intérêts
  Balance courante, balance des paiements J1†
  Dette publique G1†
Intermédiation financière non financée au moyen de dépôts D3
Investissements en machines et matériel H1† H2† H3†
IPCP A1
IPCX A1
IPPI (indice des prix des produits industriels) A1

Lignes de crédit G4 G5 G6 G7
Livre sterling, en dollars canadiens I1
LNH (Loi nationale sur l'habitiation), titres hypothécaires garantis F4 F5
Logements
  Construction H1† H2† H3† H7†
  Mises en chantier et logements inoccupés H7†

M1, M2, ... *Voir* Agrégats monétaires
Main-d'œuvre, coûts unitaires A1 A2†
Marché financier F1
Marché monétaire
  Opérations avec clause de réméré F14
  Placements des non-résidents, variations J2
  Répartition des opérations par catégorie de titres F11
  Taux des fonds à un jour F1
Marchés boursiers F3
Mark allemand, en dollars canadiens I1
Mesure de Laspeyres H2
Mesures du crédit E2 K7†
Monnaie hors banques E1† K7†
Monnaies, cours du change I1
Municipalités. *Voir* Bons du Trésor des municipalités, Obligations des municipalités *et* Titres des municipalités

Non-résidents
  Créances sur les banques à charte et engagements envers elles C10
  Portefeuille d'actifs canadiens, variations J2
  Portefeuille de titres du gouvernement canadien G5
  Prêts des banques à charte C1 C7

Obligations
  Écarts de rendement A1
  Émissions et remboursements
    Portefeuille des non-résidents, variations J2
    Titres placés au Canada et à l'étranger F4 F5 F6
  Gouvernement canadien. *Voir* Obligations du gouvernement canadien
  Municipalités. *Voir* Obligations des municipalités
  Opérations F12 F14
  Opérations avec clause de réméré F14
  Opérations sur obligations coupons détachés F14
  Portefeuilles
    Banque du Canada B1 B2 G1 G4
    Banques à charte C1 C3
    Caisses populaires et credit unions D2
    Caisses séparées D4
    Compagnies d'assurance vie D4
    Public G1 G4 G5
    Sociétés de fiducie ou de prêt hypothécaire D1
    Sociétés de placement D5
  Provinces. *Voir* Obligations des provinces
  Sociétés. *Voir* Obligations des sociétés
  Taux de rendement A2† F1
Obligations à rendement réel
  Écart de rendement A1
  Opérations F12
  Taux de rendement A2† F1
Obligations d'épargne du Canada
  — comprises dans M2++ E1†
  — détenues par le public G1 G4 G5 G6 G7
  Échéance G6 G7
  Émissions nettes F5
Obligations des municipalités
  Émissions et remboursements F4 F5 F6 F8
  Opérations F12
  Portefeuilles D1 D5
Obligations des provinces
  Émissions et remboursements F4 F5 F7
  Opérations F12 F14
  Portefeuilles D1 D5
    Taux de rendement F1

Indirect taxes
  contribution to changes in consumer price index, H8†, K13†
  federal, less subsidies, H1†
  federal revenues, G1†
Industrial Development Bank (IDB), investment by Bank of Canada, B1
Industry
  bank loans, by sector, C7
  GDP, A2†
  GDP at factor cost, H4†
Inflation, A1
Inflation-control target range, A1
Interest
  current account, balance of payments, J1†
  on public debt, G1†
Interest rates, F1
International Monetary Fund, I2
International reserves, official, I2, J2
Inventories, H1†, H2†
Investment, fixed, H1†, H2†, H3†
Investment funds, D5, G5
Investment income
  current account, balance of payments, J1†
  GDP, national accounts, H1†
  Government of Canada revenues, G1†
IPPI (Industrial Product Price Index), A1
Items in transit
  chartered banks, C3
  government of Canada, B1
  non-depository credit intermediation, D3
  trust and mortgage loan companies, D1

Japanese yen, in Canadian dollars, I1

Labour costs, unit, A1, A2†
Labour force, A2†, H5†, H6†
Labour income, A2†, H1†
Large Value Transfer System (LVTS)
  advances from Bank of Canada to Canadian Payments Association, B3
Laspeyres measure, H2
Leasing contracts, D1, D3
Leasing receivables, C1, C3, C5, C7, E2
Liabilities. *See* Assets and liabilities
Life insurance companies
  assets and liabilities, D4, E1†, G5
  credit measures, E2
Liquid assets, chartered banks, C1, C3, C8†
Loans, chartered banks
  agricultural loans, C5
  business loans, C1, C3, C7, C8†, D3
  business loans, authorized, C5
  call and short loans, C1, C3, C5, C9
  classification of loans, C7
  foreign currency, C2, C7, C9, E2
  general loans, C8†
  mortgage loans, A2†, C1, C3, C5, C8†
  to non-residents, C1, C7
  to non-depository credit intermediation, D3
  personal loans, C1, C3, C5, C8†
  regional distribution, C5
  types of loans, C1, C3, C5
  see also Mortgage loans
Loans, other institutions
  credit unions and caisses populaires, D2
  life insurance companies, D4
  non-depository credit intermediation, D3
  trust and mortgage loan companies, D1
LVTS (Large Value Transfer System)
  advances from Bank of Canada to Canadian Payments Association, B3

M1, M2, M2+, M3 monetary aggregates, A2†, E1†, K7†
M1 gross, M1+, M1++, M2++ monetary aggregates, A1, A2†, E1†
Machinery and equipment investment, H1†, H2†, H3†
Manufacturing, A2†, H4†
Merchandise trade. *See* Exports; Imports
Merchandise trade balance
  classified by area, J3†
  current account, A2†, J1†
Monetary aggregates, A1, A2†, E1†, K7†
Monetary conditions index, A1
Monetary policy variables, A1
Money market
  investments held by non-residents, changes, J2
  overnight financing, F1
  repos, F14
  trading by type of security, F11
Money market mutual funds (in M2+), E1†
Montreal Stock Exchange, F3
Mortgage credit, E2, E7†

Obligations des sociétés
  Émissions et remboursements F4 F5 F6 F9 F10 K9
  Opérations F12
  Portefeuilles D1 D4 D5
  Taux de rendement F1
  Voir aussi Papier des sociétés *et* Actions
Obligations du gouvernement canadien
  Contrats à terme sur obligations du gouvernement canadien à 5 et 10 ans (CGF et CGB) F15
Obligations du gouvernement canadien *(suite)*
  Émissions brutes et remboursements F7 G2
  Émissions, répartition selon le lieu de placement F4 F5 F6
  Encours G3 G4 G5 G6 G7
  Opérations F12 F13 F14
  Opérations avec clause de réméré F14
  Portefeuilles
    Banque du Canada B1 B2 G4
    Banques à charte C1
    Caisses populaires et credit unions D2
    Caisses séparées D4
    Compagnies d'assurance vie D4
    Comptes du gouvernement canadien G4 G5
    Public G4 G5 G7
    Sociétés de fiducie ou de prêt hypothécaire D1
    Sociétés de placement D5
  Taux de rendement A2† F1
Opérations avec clause de réméré F14
Opérations non budgétaires du gouvernement canadien G1
Opérations sur obligations coupons détachés F14
Or, avoirs en I2

Papier à court terme
  Banques à charte C1 C3
  Caisses populaires et credit unions D2
  Caisses séparées D4
  Compagnies d'assurance vie D4
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
Papier commercial. *Voir* Papier des sociétés
Papier des sociétés
  Émissions E2 F4 F5 F6 F9 F10
  Encours F2
  Opérations F11
  Portefeuilles
    Banques à charte C1 C3 C5
    Compagnies d'assurance vie D4
    Sociétés de placement D5
  Taux A1 F1
  Voir aussi Obligations des sociétés *et* Actions
Passif. *Voir* Actif et passif
PIB, indices des prix H3†
PIB, volume A2
Population active A2† H5† H6†
Prêts à vue ou à court terme, banques à charte C1 C3 C5 C9
Prêts agricoles, banques à charte C5
Prêts aux entreprises
  Banques à charte C1 C3 C5 C7 C8† E2
  Intermédiation financière non financée au moyen de dépôts D3
  Taux de base F1
Prêts des autres institutions
  Caisses populaires et credit unions D2
  Compagnies d'assurance vie D4
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
Prêts des banques à charte
  Intermédiation financière non financée au moyen de dépôts D3
  Monnaies étrangères C2 C7 C9 E2
  Prêts à des non-résidents C1 C7
  Prêts à vue ou à court terme C1 C3 C5 C9
  Prêts agricoles C5
  Prêts aux entreprises C1 C3 C7 C8† D3
  Prêts généraux C8†
  Prêts hypothécaires A2† C1 C3 C5 C8†
  Prêts personnels C1 C3 C5 C8†
  Répartition régionale C5
  Types de prêts C1 C3 C5
  Ventilation des prêts C7
  Ventilation des prêts aux entreprises, par autorisation C5
  Voir aussi Prêts hypothécaires
Prêts hypothécaires
  Banques à charte, immeubles non résidentiels C1 C3 C5
  Banques à charte, prêts à l'habitation A2† C1 C3 C5 C8†
  Caisses populaires et credit unions D2
  Compagnies d'assurance vie D4
  Créances hypothécaires détenues par des caisses séparées D4
  Habitation D3
  Immeubles non-résidentiels D3
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
  Taux d'intérêt F1
Prêts non hypothécaires
  Intermédiation financière non financée au moyen de dépôts D3
Prêts personnels
  Banques à charte C1 C3 C5 C8†
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
Prises en pension, Banque du Canada B1 B2 B3 K14
Prises en pension, banques à charte C1 C2 C3 C7
Prises en pension spéciales, Banque du Canada K14

Mortgage loans
chartered banks, non-residential, C1, C3, C5
chartered banks, residential, A2†, C1, C3, C5, C8†
credit unions and caisses populaires, D2
held in segregated funds, D4
investment funds, D5
life insurance companies, D4
non-depository credit intermediation, D3
non-residential mortgages, D3
rates, F1
residential, D3
trust and mortgage loan companies, D1
Mortgage-backed securities (NHA), new issues, F4, F5
Municipal bonds
holdings, D1, D5
issues and retirements, F4, F5, F6, F8
trading, F12
Municipal securities, holdings
chartered banks, C1, C3, C5
credit unions and caisses populaires, D2
life insurance companies, D4
segregated funds, D4
Municipal treasury bills, F2, F4, F5

National accounts, G1†, H1†, H2†
National income, H1†
New York Stock Exchange, F3
NHA (National Housing Act) mortgage-backed securities, new isues, F4, F5
90-day commercial paper rate, A1
Non-budgetary transactions, federal, G1
Non-depository credit intermediation, D3
Non-farm goods industries, A2†
Non-mortgage loans
non-depository credit intermediation, D3
Non-residential construction, H1†, H2†, H3†
Non-residents
claims on and liabilities to, chartered banks, C10
holdings of Canadian assets, changes, J2
holdings of Government of Canada securities, G5
loans by chartered banks, C1, C7
Notes. *See* Bank notes
Notice deposits. *See* Term and notice deposits
Official international reserves, I2
Ontario Savings Office, deposits, K4
Operating band, A1, F1
Output and employment, A2†
Overnight money market rate, A1, F1
Overnight rate, target, A1, F1

Paasche price index, H3
Personal chequing accounts, K7†
Personal expenditures, H1†, H2†, H3†
Personal loans
chartered banks, C1, C3, C5, C8†
non-depository credit intermediation, D3
trust and mortgage loan companies, D1
Personal savings deposits
chartered banks, C2, C4, C8†, E1†
interest rates, F1
regional distribution, C6
trust and mortgage loan companies, D1
Post Office Savings Bank, deposits, K4
Price/earnings ratio, F3
Prices
chain price index, A2†, H3†
consumer, H8†, K13†
exports, J4†
GDP price indexes, H3†
imports, J5†
services, H3†
stock market, F3
Prime business loan rate, F1
Prime rate, U.S., F1
Promissory notes, trust and mortgage loan companies, D1
Provincial bonds
holdings, D1, D5
issues and retirements, F4, F5, F7
trading, F12, F14
yields, F1
Provincial securities
holdings
Canada Pension Plan, F5
chartered banks, C1, C3, C5
credit unions and caisses populaires, D2
investment funds, D5
life insurance companies, D4
segregated funds, D4
trust and mortgage loan companies, D1
issues, F6
trading, F11
Provincial treasury bills, F2, F4, F5
Purchase and resale agreements (PRAs), B1, B2, B3, K14

Real Return Bonds
trading, F12
yield, A2†, F1
yield spread, A1
Prix
Consommation H8† K13†
Cours boursiers F3
Exportations J4†
Importations J5†
Indice de prix en chaîne A2† H3†
Indices des prix du PIB H3†
Services H3†
Production et emploi A2†
Produit intérieur brut
En dollars constants A2† H2†
En dollars courants A2† H1†
Indices des prix H3†
Par branche d'activité A2† H4†
Programmes de garantie de prêts, gouvernement canadien C7
Provinces. *Voir* Bons du Trésor des provinces, Obligations des provinces *et* Titres des provinces
Provisions pour consommation de capital G1† H1†

Recettes au titre de l'impôt fédéral sur le revenu G1†
Recettes du gouvernement canadien G1†
Régime de pensions du Canada, achats de titres provinciaux F5
Répartition régionale
Actif des banques à charte C5
Passif des banques à charte C6
Report ou déport sur le dollar É.-U. F1
Réserves officielles de liquidités internationales I2 J2
Revenu intérieur H1†
Revenu national H1†
Revenus de placements
Balance courante, balance des paiements J1†
PIB sur la base des comptes nationaux H1†
Recettes du gouvernement canadien G1†
Revenus des agriculteurs H1†
Revenus du travail A2† H1†

Salaires et traitements A2† H1† H9
Secteur manufacturier A2† H4†
Services
Balance courante, balance des paiements J1†
Dépenses des ménages en services H1† H3†
PIB au coût des facteurs H4†
Prix H3†
Sociétés d'État
Opérations sur titres des — F11 F12
Sociétés de fiducie ou de prêt hypothécaire
Actif et passif D1
Avoir des actionnaires D1
Contribution à M2+ E1†
Effets en compensation D1
Indicateurs du crédit E2
Portefeuille de titres du gouvernement canadien D1 G5
Taux d'intérêt des prêts hypothécaires et des certificats de placement garantis F1
Sociétés de financement E2
Sociétés de placement D5 G5
Standard & Poor's, indicateurs F3
Stocks H1† H2†
Stocks du secteur agricole H1†
STPGV (Système de transfert de paiements de grande valeur)
Avances de la Banque du Canada à l'Association canadienne des paiements B3
Subventions G1†
Subventions d'équipement G1†
Succursales du Trésor de l'Alberta, dépôts K4
Système automatisé de compensation et de règlement
Avances de la Banque du Canada à l'Association canadienne des paiements B3
Système de transfert de paiements de grande valeur (STPGV)
Avances de la Banque du Canada à l'Association canadienne des paiements B3

Taux cible du financement à un jour F1
Taux d'intérêt F1
Taux d'intérêt aux États-Unis F1
Taux d'utilisation des capacités A2†
Taux de base des prêts aux entreprises F1
Taux de base des prêts bancaires aux États-Unis F1
Taux de capitalisation des bénéfices F3
Taux de change A1 I1
Taux de rendement
Actions F3
Bons du Trésor A2† E1
Dividendes (indice synthétique) F3
Obligations F1
Obligations du gouvernement canadien A2† F1
Titres A2†
Taux des fonds fédéraux aux États-Unis F1
Taux du financement à un jour A1 F1
Taux du papier commercial à 90 jours A1
Taux du papier commercial aux États-Unis F1
Taux officiel d'escompte F1
Taxes d'accise et autres droits G1
Titres
Avoirs des banques à charte en monnaies étrangères C9
Portefeuille des banques à charte C1 C3
Répartition régionale de l'actif des banques à charte C5
Taux de rendement A2†
Voir aussi Titres des municipalités, Titres des provinces *et* Titres du gouvernement canadien
Titres des municipalités, portefeuilles
Banques à charte C1 C3 C5
Caisses populaires et credit unions D2
Caisses séparées D4
Compagnies d'assurance vie D4

Regional distribution
chartered bank assets, C5
chartered bank liabilities, C6
Reinvested earnings, current account, balance of payments, J1†
Repos, F14
Residential construction, H1†, H2†, H3†, H7†
Revenues, federal, G1†
Reverse repos, C1, C2, C3, C7

Sale and repurchase agreements (SRAs), B3, K14
Savings deposits. *See* Personal savings deposits
SDRs (special drawing rights), I1, I2
Securities
foreign currency holdings by chartered banks, C9
holdings by chartered banks, C1, C3
regional distribution of bank assets, C5
yields, A2†
see also Government of Canada securities; Municipal securities; Provincial securities
Securitizations (term), new issues, F4, F5
Segregated funds, D4
Self-employed labour force, H5†
Semi- and non-durables, personal expenditures, H1†, H2†, H3†
Services
current account, balance of payments, J1†
GDP at factor cost, H4†
personal expenditures on, H1†, H3†
prices, H3†
Shareholders' equity
chartered banks, C4
investment funds, D5
non-depository credit intermediation, D3
segregated funds, D4
trust and mortgage loan companies, D1
Short-term paper
chartered banks, C1, C3
credit unions and caisses populaires, D2
investment funds, D5
life insurance companies, D4
segregated funds, D4
Short-term paper *(continued)*
trust and mortgage loan companies, D1
Special drawing rights (SDRs), I1, I2
Special purchase and resale agreements (SPRAs), K14
Standard & Poor's indicators, F3
Standby credit facilities, G4, G5, G6, G7
Stock markets, F3
Strip bond trading, F14
Subordinated debt, chartered banks, C2, C4
Subsidies, G1†
Surplus, governments, A2†, G1†
Swiss franc, in Canadian dollars, I1

Taxes, government
direct, G1†
indirect, G1†, H1†, H8†, K13†
Term and notice deposits
chartered banks, C2, C4, C8†, E1†
chartered banks, foreign currency, C9
credit unions and caisses populaires, D2
interest rates, F1
investment funds, D5
non-depository credit intermediation, D3
regional distribution, C6
trust and mortgage loan companies, D1
Term to maturity, federal securities, G6, G7
Toronto Stock Exchange, F3
Trade, GDP at factor cost, H4†
Transfers
balance of payments, J1†
government, G1†
Transportation and storage, H4†
Treasury bills, federal
holdings
Bank of Canada, B1, B2, G1, G4
chartered banks, C1, C3
credit unions and caisses populaires, D2
general public, G1, G4, G5, G7
Government of Canada accounts, G4, G5
investment funds, D5
life insurance companies, D4
segregated funds, D4
trust and mortgage loan companies, D1
new issues, F4, F5
outstanding, F2, G4, G6, G7
repos, F14
trading, F11, F13

Titres des provinces
Émissions F6
Opérations F11
Portefeuilles
Banques à charte C1 C3 C5
Caisses populaires et credit unions D2
Caisses séparées D4
Compagnies d'assurance vie D4
Régime de pensions du Canada F5
Sociétés de fiducie ou de prêt hypothécaire D1
Sociétés de placement D5
Titres des sociétés d'État, opérations F11 F12
Titres du gouvernement canadien
Bons du Trésor. *Voir* Bons du Trésor du gouvernement canadien
Échéance G6 G7
Émissions nettes, répartition selon le lieu de placement F4 F5 F6
Encours G4 G6 G7
Obligations. *Voir* Obligations du gouvernement canadien.
Opérations F11 F12 F13 F14
Portefeuilles
Banque du Canada B1 B2 G1 G4 G5
Banques à charte C1 C3 C5 G5
Caisses populaires et credit unions D2 G5
Caisses séparées D4
Compagnies d'assurance vie D4 G5
Comptes du gouvernement canadien G4 G5
Non-résidents G5
Provinces et municipalités G5
Public G1 G4 G5 G7
Sociétés de fiducie ou de prêt hypothécaire D1 G5
Sociétés de placement D5 G5
Répartition des portefeuilles G4 G5
Taux de rendement A2† F1
Titres hypothécaires garantis F4 F5
Transferts
Balance des paiements J1†
Gouvernement canadien G1†
Transports et entreposage H4†
Travailleurs autonomes H5†
Trésorerie du gouvernement canadien G1†
Tritrisation à terme F4 F5

Variables relatives à la politique monétaire A1
Yen japonais, en dollars canadiens I1

Treasury bills, federal *(continued)*
transactions by Bank of Canada, K14
yields, A2†, F1
see also Bonds, Government of Canada; Government of Canada securities
Treasury bills, U.S., F1
Trust and mortgage loan companies
assets and liabilities, D1
contribution to M2+, E1†
credit measures, E2
holdings of Government of Canada securities, D1, G5
interest rates, mortgage and GIC, F1
items in transit, D1
shareholders' equity, D1

Unemployment, A2†, H5†, H6†
Unemployment insurance contributions, G1
Unit labour costs, A1, A2†
U.S. dollar, in Canadian dollars, A2†, I1
U.S. interest rates, F1
U.S. stock markets, F3
U.S.-pay Canada bills
holdings by general public, G4, G7
holdings by non-residents, G5
net new issues, F4, F6
term to maturity, G6, G7

Wages and salaries, A2†, H1†, H9
Weekly earnings, H9

Yields
bonds, F1
equities, F3
Government of Canada bonds, A2†, F1
securities, A2†
stock dividends (composite), F3
treasury bills, A2†, E1

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Statistical tables

The asterisks (*) indicate occasional tables that are published in the K section. Latest publication date is in parentheses.

A. Summary tables S5

A1 Summary of key monetary policy variables
A2 Major financial and economic indicators

B. Bank of Canada S10

B1 Bank of Canada: Monthly series
B2 Bank of Canada: Weekly series
B3 Bank of Canada: Weekly series
B4 Statistics pertaining to counterfeit Bank of Canada notes
K1* Bank of Canada note liabilities (February 2006)

C. Chartered banks S16

C1 Chartered bank selected assets — Monthly average series
C2 Chartered bank selected liabilities — Monthly average series
C3 Chartered bank assets — Month-end series
C4 Chartered bank liabilities — Month-end series
C5 Chartered banks: Regional distribution of assets
C6 Chartered banks: Regional distribution of liabilities
C7 Chartered banks: Quarterly classification of non-mortgage loans
K12* Chartered banks: Quarterly classification of deposit liabilities (March 2006)
C8 Selected seasonally adjusted series: Chartered bank assets and liabilities
C9 Chartered banks: Total foreign currency assets and liabilities
C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
C11 Canadian Bankers Association: Credit extended to businesses in Canada (As of January 2002, this table has been discontinued.)
K2* Total chartered banks: Consolidated statement of revenue, expense, and shareholders' equity (May 2006)

Tableaux statistiques

Les astérisques (*) désignent les tableaux de la section K, qui sont publiés à des fréquences variables. La date la plus récente de publication de ces tableaux est indiquée entre parenthèses.

A. Tableaux synoptiques S5

A1 Sommaire des variables clés relatives à la politique monétaire
A2 Principaux indicateurs financiers et économiques

B. Banque du Canada S10

B1 Banque du Canada : Séries mensuelles
B2 Banque du Canada : Séries hebdomadaires
B3 Banque du Canada : Séries hebdomadaires
B4 Statistiques relatives aux billets de la Banque du Canada contrefaits
K1* Passif-billets de la Banque du Canada (Février 2006)

C. Banques à charte S16

C1 Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle
C2 Banque à charte : Quelques éléments du passif — Moyenne mensuelle
C3 Banques à charte : Actif — Séries de fin de mois
C4 Banques à charte : Passif — Séries de fin de mois
C5 Banques à charte : Répartition régionale de l'actif
C6 Banques à charte : Répartition régionale du passif
C7 Banques à charte : Ventilation trimestrielle des prêts non hypothécaires
K12* Banque à charte : Répartition trimestrielle du passif-dépôts (Mars 2006)
C8 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte
C9 Banques à charte : Avoirs et engagements en monnaies étrangères
C10 Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents
C11 Association des banquiers canadiens : Crédit consenti aux entreprises au Canada (Ce tableau a été supprimé en janvier 2002.)
K2* Ensemble des banques à charte : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires (Mai 2006)

D. Other financial institutions S40

D1 Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
D2 Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
K4* Deposits with government savings institutions (March 2006)
D3 Non-depository credit intermediation: Quarterly statement of assets and liabilities
D4 Life insurers (including accident and sickness branches) and segregated funds
D5 Investment funds: Quarterly statement of estimated assets and liabilities

E. Financial aggregates S50

E1 Selected monetary aggregates and their components
E2 Selected credit measures
K7* Monetary aggregates and credit measures (March 2006)

F. Financial markets S60

F1 Financial market statistics
F2 Corporate short-term paper outstanding
F3 Stock market statistics: Canada and United States
F4 Net new security issues placed in Canada and abroad
F5 Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
F6 Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
F7 Gross new bond issues and retirements: Government of Canada and provinces
F8 Gross new bond issues and retirements: Municipalities
F9 Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
F10 Net new issues of securities by financial and non-financial corporations
K8* Bonds outstanding: Government of Canada, provincial, municipal, corporate and other bonds (October 2006)
K9* Net new issues of corporate securities: Industrial classification (October 2006)
F11 Money market trading by type of security
F12 Bond market trading by type of security

D. Autres institutions financières S40

D1 Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)
D2 Caisses populaires et crédit unions locales : Situation trimestrielle (estimations)
K4* Dépôts dans les caisses d'épargne publiques (Mars 2006)
D3 Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle
D4 Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées
D5 Sociétés de placement : Situation trimestrielle (estimations)

E. Agrégats financiers S50

E1 Agrégats monétaires et leurs composantes
E2 Quelques indicateurs du crédit
K7* Agrégats monétaires et mesures du crédit (Mars 2006)

F. Marchés financiers S60

F1 Statistiques du marché financier
F2 Encours des effets à court terme des sociétés
F3 Statistiques boursières : Canada et États-Unis
F4 Émissions nettes de titres placés au Canada et à l'étranger
F5 Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)
F6 Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)
F7 Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces
F8 Émissions brutes d'obligations et remboursements : Municipalités
F9 Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers
F10 Émissions nettes de titres : Sociétés financières ou non financières
K8* Encours des obligations : Gouvernement canadien, provinces, municipalités, sociétés et autres emprunteurs (Octobre 2006)
K9* Émissions nettes des sociétés : Répartition selon la branche d'activité économique (Octobre 2006)
F11 Répartition des opérations conclues sur le marché monétaire, par catégorie de titres
F12 Répartition des opérations conclues sur le marché obligataire, par catégorie de titres

F13 Government of Canada treasury bill and bond trading with counterparties
F14 Strip bond trading and repos by type of security
F15 Financial futures
K14 * Bank of Canada transactions (par value) (February 2006)

G. Government of Canada S83

G1 Government of Canada fiscal position
G2 Government of Canada direct marketable bonds: New issues and retirements
G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues
G4 Government of Canada direct securities and loans: Distribution of holdings
G5 Government of Canada direct securities and loans: Distribution by type of holder
G6 Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
G7 Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity

H. General economic statistics S94

H1 National accounts
H2 Gross domestic product at constant prices
H3 Gross domestic product: Price indexes
H4 Gross domestic product at factor cost by industry
H5 Labour force status of the population
H6 Labour force status of the population by region
H7 Residential construction
H8 Consumer price index
H9 Other prices and costs
K13* Consumer price index excluding the effect of indirect taxes Contribution of indirect taxes to changes in the consumer price index (February 2006)

F13 Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante
F14 Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres
F15 Contrats à terme sur instruments financiers
K14 * Opérations de la Banque du Canada (valeur nominale) (Février 2006)

G. Gouvernement du Canada S83

G1 Trésorerie du gouvernement canadien
G2 Obligations négociables émises par le gouvernement canadien : Émissions et remboursements
G3 Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation
G4 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles
G5 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur
G6 Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs
G7 Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

H. Statistiques économiques diverses S94

H1 Comptes nationaux
H2 Produit intérieur brut à prix constants
H3 Produit intérieur brut : Indices des prix
H4 Produit intérieur brut au coût des facteurs, par branche d'activité
H5 Répartition de la population active
H6 Répartition de la population active par région
H7 Construction résidentielle
H8 Indice des prix à la consommation
H9 Autres prix et coûts
K13* Indice des prix à la consommation hors effets des impôts indirects Contribution des impôts indirects aux variations de l'indice des prix à la consommation (Février 2006)

I. Foreign exchange market and reserves S106

I1 Exchange rates
I2 Canada's official international reserves
K11* Exchange Fund Account: Assets and liabilities (May 2005)

J. Balance of payments and external trade S108

J1 Canadian balance of international payments: Current account
J2 Canadian balance of international payments: Capital account
J3 Exports and imports by area (balance of payments basis)
J4 Commodity classification of merchandise exports: Price and volume (balance of payments basis)
J5 Commodity classification of merchandise imports: Price and volume (balance of payments basis)

K. Tables published occasionally. This issue:

None

Notes to the tables S115

Subject index S117

I. Marché des changes et réserves de change S106

I1 Cours du change
I2 Réserves officielles de liquidités internationales du Canada
K11* Fonds des changes : Avoirs et engagements (Mai 2005)

J. Balance des paiements et commerce extérieur S108

J1 Balance canadienne des paiements : Balance courante
J2 Balance canadienne des paiements : Balance des capitaux
J3 Répartition des exportations et importations par région (sur la base de la balance des paiements)
J4 Répartition des exportations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)
J5 Répartition des importations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)

K. Tableaux à fréquence variable publiés dans la présente livraison :

Aucun

Notes relatives aux tableaux S115

Index des sujets S117

A1

Summary of key monetary policy variables
Sommaire des variables clés relatives à la politique monétaire

Monthly
Données mensuelles

Inflation-control target (12-month rate)
Cible de maîtrise de l'inflation (taux sur douze mois)

Target range **Fourchette cible**

CPI **IPC**

Core CPI* **Indice de référence***

Policy instrument
Instrument de politique monétaire

Operating band for overnight rate (end of month)
Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)

Low **Bas**

High **Haut**

Overnight money market rate
Taux du financement à un jour

Monetary conditions indicators
Indicateurs des conditions monétaires

Monetary conditions index (January 1987=0)
Indice des conditions monétaires (janvier 1987=0)

90-day commercial paper rate
Taux du papier commercial à 90 jours

C-6 trade-weighted exchange rate 1992=100
Indice C-6 des taux de change pondérés en fonction des échanges commerciaux 1992=100

Canadian-dollar effective exchange rate index (CERI) 1992=100**
Indice de taux de change effectif du dollar canadien (TCEC) 1992 = 100**

Monetary aggregates (12-month growth rate)
Agrégats monétaires (taux de croissance sur 12 mois)

Gross M1
M1 brut

M1++
M1++

M2++
M2++

Inflation indicators **Indicateurs de l'inflation**

Yield spread between conventional and Real Return Bonds
Écart de rendement entre les obligations classiques et à rendement réel

Total CPI excluding food, energy, and the effect of changes in indirect taxes
IPC global hors alimentation, énergie et effet des modifications des impôts indirects

CPIW
IPCP

Unit labour costs
Coûts unitaires de main-d'œuvre

IPPI (finished products)
IPPI (produits finis)

Average hourly earnings of permanent workers
Gains horaires moyens des travailleurs permanents

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
2003	M	1-3	4.3	2.9	2.75	3.25	2.9920	-7.72	3.28	83.22	85.01	6.2	5.6	3.4	2.50	3.1	2.7	2.4	0.1	1.4
	A	1-3	3.0	2.1	3.00	3.50	3.2373	-6.92	3.35	85.07	86.65	6.6	5.2	3.0	2.28	2.8	2.1	3.5	-1.5	1.0
	M	1-3	2.9	2.3	3.00	3.50	3.2416	-6.02	3.27	87.60	89.14	7.0	5.3	3.5	2.12	2.5	2.2	2.6	-2.7	1.8
	J	1-3	2.6	2.1	3.00	3.50	3.2449	-5.11	3.11	90.45	92.07	7.7	5.2	3.3	2.04	2.1	2.0	2.4	-3.7	1.1
	J	1-3	2.2	1.8	2.75	3.25	2.9947	-6.60	2.89	87.07	88.69	10.0	6.6	3.5	2.25	1.7	1.9	4.6	-2.1	2.0
	A	1-3	2.0	1.5	2.75	3.25	2.9972	-6.68	2.80	87.11	88.96	9.5	6.6	3.5	2.29	1.7	1.7	2.8	-2.6	2.2
	S	1-3	2.2	1.7	2.50	3.00	2.7490	-5.93	2.64	89.52	91.25	8.6	6.5	3.4	2.15	1.8	1.9	2.1	-3.8	2.7
	O	1-3	1.6	1.8	2.50	3.00	2.7492	-4.85	2.71	92.25	94.07	6.9	6.1	3.1	2.38	1.8	1.8	2.2	-5.5	2.7
	N	1-3	1.6	1.8	2.50	3.00	2.7481	-4.73	2.73	92.54	94.37	8.5	6.8	3.1	2.38	1.8	1.7	1.4	-6.0	2.2
	D	1-3	2.0	2.2	2.50	3.00	2.7481	-4.68	2.66	92.87	94.51	9.6	7.6	3.9	2.41	1.5	2.1	1.6	-5.4	2.7
2004	J	1-3	1.2	1.5	2.25	2.75	2.4951	-5.77	2.37	90.68	92.17	10.4	8.3	3.8	2.66	1.5	1.5	1.8	-5.3	2.9
	F	1-3	0.7	1.1	2.25	2.75	2.4953	-6.21	2.25	89.82	91.35	12.9	9.7	4.4	2.53	1.0	1.2	2.3	-4.3	2.6
	M	1-3	0.7	1.3	2.00	2.50	2.2482	-5.72	2.10	91.55	93.19	14.0	10.5	4.7	2.65	1.1	1.2	1.5	-3.5	2.8
	A	1-3	1.6	1.8	1.75	2.25	1.9959	-6.98	2.05	88.28	90.01	15.2	12.0	5.1	2.85	1.2	1.7	1.7	-1.3	3.0
	M	1-3	2.5	1.5	1.75	2.25	1.9985	-7.08	2.07	87.98	89.68	15.8	13.1	5.1	3.00	1.2	1.8	2.0	2.8	2.8
	J	1-3	2.5	1.7	1.75	2.25	2.0005	-6.36	2.10	89.81	91.55	14.1	13.0	5.7	2.96	1.4	1.8	2.3	3.1	3.3
	J	1-3	2.3	1.9	1.75	2.25	1.9973	-6.03	2.12	90.65	92.41	10.9	11.6	5.4	2.98	1.4	1.9	0.3	0.6	2.4
	A	1-3	1.9	1.5	1.75	2.25	1.9979	-5.28	2.22	92.43	94.19	10.4	10.6	5.2	2.93	1.0	1.7	1.2	0.3	2.1
	S	1-3	1.8	1.5	2.00	2.50	2.2496	-4.22	2.50	94.63	96.41	10.1	10.4	5.2	2.72	1.0	1.6	2.3	-	1.9
	O	1-3	2.3	1.4	2.25	2.75	2.4960	-3.03	2.60	97.77	99.54	11.5	10.5	5.7	2.72	0.8	1.7	1.8	0.7	2.2
	N	1-3	2.4	1.6	2.25	2.75	2.4977	-1.82	2.74	100.95	102.62	9.9	9.6	5.2	2.73	1.1	1.8	2.0	-0.6	3.1
	D	1-3	2.1	1.7	2.25	2.75	2.4999	-3.02	2.57	97.89	99.41	11.0	10.4	5.5	2.81	1.3	1.7	2.6	-0.7	2.7
2005	J	1-3	2.0	1.6	2.25	2.75	2.4980	-3.35	2.56	96.96	98.56	10.4	9.9	5.7	2.71	1.2	1.6	1.6	-	3.0
	F	1-3	2.1	1.8	2.25	2.75	2.4971	-3.54	2.57	96.37	97.88	9.4	9.3	5.7	2.69	1.4	1.7	1.8	-0.5	2.5
	M	1-3	2.3	1.9	2.25	2.75	2.4794	-2.74	2.68	98.39	100.02	9.2	8.8	5.5	2.69	1.4	1.9	3.4	-0.7	3.2
	A	1-3	2.4	1.7	2.25	2.75	2.4954	-3.69	2.58	95.92	97.47	9.2	8.0	5.6	2.67	1.2	1.8	2.8	-0.5	3.2
	M	1-3	1.6	1.6	2.25	2.75	2.4866	-4.02	2.59	94.93	96.51	8.2	7.0	5.3	2.60	1.2	1.6	2.0	-2.2	2.4
	J	1-3	1.7	1.5	2.25	2.75	2.4936	-2.88	2.58	98.28	99.96	8.9	6.3	4.9	2.42	1.3	1.7	2.5	-1.5	2.9
	J	1-3	2.0	1.4	2.25	2.75	2.4922	-2.95	2.64	97.88	99.49	9.0	6.0	4.6	2.38	1.1	1.7	3.5	-0.7	3.1
	A	1-3	2.6	1.7	2.25	2.75	2.4882	-1.63	2.83	101.27	102.90	8.7	5.8	4.8	2.39	1.5	1.9	2.7	-0.3	3.4
	S	1-3	3.4	1.7	2.50	3.00	2.7421	-1.07	2.98	102.51	104.24	10.7	6.9	5.5	2.57	1.6	2.1	2.9	0.8	3.6
	O	1-3	2.6	1.7	2.75	3.25	2.9873	-0.66	3.14	103.30	105.03	10.6	7.5	5.5	2.67	1.5	1.8	3.0	0.6	3.7
	N	1-3	2.0	1.6	2.75	3.25	2.9883	-0.21	3.37	103.96	105.69	11.3	7.9	5.9	2.53	1.4	1.7	3.3	1.5	3.6
	D	1-3	2.2	1.6	3.00	3.50	3.2437	-	3.52	104.14	105.92	10.7	7.4	6.3	2.58	1.3	1.7	2.6	0.9	3.6
2006	J	1-3	2.8	1.7	3.25	3.75	3.2961	0.47	3.67	105.15	106.75	10.4R	6.6R	5.9	2.66	1.4	2.0	3.1	0.7	3.2
	F	1-3	2.2	1.7	3.25	3.75	3.4765	0.73	3.80	105.56	107.24	11.2R	7.0R	5.9R	2.71	1.4	1.7	2.7R	-0.8	3.2
	M	1-3	2.2	1.7	3.50	4.00	3.7269	0.20	4.00	103.29	105.04	10.9R	7.1R	6.4R	2.64	1.5	1.8	5.4	0.3	3.1
	A	1-3	2.4	1.6	3.75	4.25	3.8182	1.56	4.19	106.97	108.73	10.3R	7.2R	6.2R	2.78	1.6	1.7	2.2	-	3.1
	M	1-3	2.8	2.0	4.00	4.50	4.2126	2.29	4.33	108.87	110.60	10.3R	6.6R	6.4R	2.67	1.8	2.0	3.3	-1.2	4.0
	J	1-3	2.5	1.7	4.00	4.50	4.2455	1.96	4.51	107.21	109.03	10.5R	6.5R	6.5	2.77	1.5	1.8	3.1	-0.9R	3.7
	J	1-3	2.4	2.0	4.00	4.50	4.2442	1.38	4.35	105.89	107.50	12.0R	7.3R	7.1R	2.65	1.9	1.5		0.4	4.0
	A	1-3	2.1	2.0	4.00	4.50	4.2427	2.14	4.34	108.37	109.93	12.6R	7.8R	7.1	2.59	1.9	1.5		-0.7	4.0
	S	1-3	0.7	2.3	4.00	4.50	4.2465	1.99	4.30	107.99	109.59	12.0	7.6		2.41	2.1	1.3		-2.6	3.4
	O				4.00	4.50	4.2335	1.78	4.34	107.21	108.75				2.46					3.1

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

**The CERI replaces the C-6 index as the Bank of Canada's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners (October 2006). For more information: www.bankofcanada.ca/en/rates/ceri.html
The C-6 index and the Monetary Conditions Index (MCI) will be discontinued effective December 31, 2006. The Bank has not used the MCI as an input into its monetary policy decisions for some time.

* **Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC**

****Le nouvel indice de taux de change effectif du dollar canadien (TCEC) remplace l'indice C-6 et devient ainsi l'instrument dont se servira la Banque du Canada pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada (octobre 2006). Pour plus de renseignements : www.banqueducanada.ca/fr/taux/ceri-f.html**
L'indice C-6 et l'indice des conditions monétaires (ICM) cesseront d'être publiés à compter du 31 décembre 2006. Depuis un certain temps, la Banque ne tient plus compte de l'ICM aux fins de ses décisions de politique monétaire.

A2 Major financial and economic indicators
Principaux indicateurs financiers et économiques

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated **Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire**

	Year, quarter, and month **Année, trimestre ou mois**	Money and credit **Monnaie et crédit**									Output and employment **Production et emploi**				
		Monetary aggregates **Agrégats monétaires**					Business credit **Crédits aux entreprises**		Household credit **Crédits aux ménages**		GDP in current prices **PIB à prix courants**	GDP volume, (millions of chained 1997 dollars, quarterly) **Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)**	GDP by industry, (millions of 1997 dollars, monthly) **PIB par branche d'activité (millions de dollars de 1997, données mensuelles)**	Employment (*Labour Force Information*) **Emploi (*Information population active*)**	Unemployment rate **Taux de chômage**
		Gross M1 **M1 brut**	M1+ **M1+**	M1++ **M1++**	M2+ **M2+**	M2++ **M2++**	Short-term business credit **À court terme**	Total business credit **Total**	Consumer credit **Crédit à la consommation**	Residential mortgage credit **Crédit hypothécaire à l'habitation**					
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	1993	9.4	5.1	-0.7	4.2	6.6	-6.3	0.7	2.3	7.6	3.8	2.3		0.5	11.4
	1994	13.2	8.4	1.4	1.9	6.8	1.6	4.7	7.9	6.4	6.0	4.8		2.1	10.4
	1995	6.6	0.8	-2.6	3.8	4.1	5.5	5.1	7.5	3.7	5.1	2.8		1.8	9.5
	1996	12.2	8.2	3.3	4.4	6.8	1.5	5.5	6.5	4.2	3.3	1.6		0.9	9.6
	1997	16.9	11.2	7.2	0.9	7.2	7.7	10.0	10.0	5.6	5.5	4.2		2.1	9.1
	1998	10.3	7.0	3.1	-1.1	5.5	11.5	11.4R	10.1	4.9	3.7	4.1	3.8	2.5	8.3
	1999	7.6	6.0	4.3	3.6	5.3	2.4	6.2R	7.1	4.3	7.4	5.5	5.6	2.6	7.6
	2000	14.7	10.6	8.8	5.9	7.0	6.5	7.2	12.6	4.8	9.6	5.2	5.5	2.5	6.8
	2001	12.1	10.3	9.6	6.6	7.6	-1.5	5.6R	6.8	4.0	2.9	1.8	1.6	1.2	7.2
	2002	11.7	10.9	13.7	7.4	6.4	-6.0	3.9R	6.5	7.4	4.0	2.9	2.9	2.4	7.7
	2003	7.9	5.0	6.3	4.7	3.4	-2.9	1.5R	8.7	8.2	5.2	1.8	1.8	2.4	7.6
	2004	12.1	8.9	10.8	4.7	5.1	-0.7	4.2R	9.9	9.8	6.4	3.3	3.0	1.8	7.2
	2005	9.7	6.9	7.6	4.6	5.4	7.1	6.3R	12.2	10.1	6.2	2.9	2.8	1.4	6.8
Annual rates **Taux annuels**	2002 III	11.6	8.4	8.2	6.4	4.8	-3.6	2.4	9.4	8.1	5.4	3.9	2.8	4.3	7.5
	IV	9.9	6.8	6.9	4.8	3.4	0.8	2.3	10.0	7.3	7.7	2.7	2.0	2.7	7.5
	2003 I	1.3	0.4	2.3	4.1	1.4	-1.1	0.6	6.4	8.0	9.1	2.1	1.5	2.8	7.4
	II	5.9	2.3	3.7	5.0	3.5	-3.3	0.3R	8.9	8.1	-3.8	-1.3	-0.1	0.2	7.7
	III	21.3	13.2	13.8	5.8	5.7	-6.3	1.7R	10.4	9.0	6.5	1.7	2.3	1.2	7.8
	IV	5.8	5.1	8.0	1.3	3.0	-7.9	2.9R	7.9	9.5	4.0	3.6	4.3	3.1	7.5
	2004 I	17.6	11.1	12.8	4.6	5.0	-3.9	3.8	10.0	9.2	8.4	4.1	3.0	1.5	7.3
	II	16.0	13.9	16.4	7.5	7.5	9.6	7.0R	10.8	11.0	10.1	4.4	3.9	2.6	7.2
	III	3.1	4.4	6.6	5.5	5.5	7.5	6.7R	10.5	10.6	6.6	4.1	3.1	0.6	7.1
	IV	7.1	5.5	5.4	2.7	3.9	3.6	5.0	11.6	10.6	4.5	2.1	1.3	1.4	7.1
	2005 I	12.9	9.6	9.4	5.5	5.5	6.7	7.1R	13.2	9.3	4.0	2.2	2.3	0.9	7.0
	II	12.3	7.7	7.1	5.1	6.1	5.9	5.5R	12.9	9.5	6.1	3.4	3.5	1.7	6.8
	III	5.8	0.5	3.1	1.7	4.5	10.8	7.1R	12.3	10.7	10.4	3.2	3.7	1.5	6.8
	IV	12.8	10.3	11.0	5.9	7.5	11.3	6.8	11.9	11.2	8.3	2.6	3.1	2.4	6.5
	2006 I	12.6R	8.4R	6.6R	4.5R	6.2R	22.2R	6.8R	11.3	11.0	3.6	3.6	3.4	1.6	6.4
	II	10.4R	11.3R	6.5R	7.0R	7.3R	5.9R	4.0R	8.5	10.7	0.9	2.0	1.5R	3.1	6.2
	III	13.1	7.7	6.3			10.3	5.0						0.4	6.4
Last three months **Trois derniers mois**		13.1	7.7	6.3	7.5	6.8	10.3	5.1	8.4	9.5			1.3	0.2	6.2
Monthly rates **Taux mensuels**	2005 O	1.0	1.1	1.2	0.5	0.6	0.8	0.5	0.7	0.9			0.2	0.4	6.6
	N	0.7	0.3	0.4	-	0.3	0.4	0.3	0.9	0.8			0.3	0.2	6.4
	D	1.4	1.0	1.0	0.9	1.0	2.2	0.8	1.0	0.9			0.4	-0.1	6.5
	2006 J	0.4R	- R	-0.1R	-0.2	0.1	2.2	0.6	1.1	0.8			0.2	0.2	6.6
	F	1.8R	1.3R	1.1R	0.7R	0.7R	2.1R	0.6R	0.6	0.9			0.3	0.2	6.4
	M	0.6	1.0R	0.6	0.7	0.7	-0.2R	0.1	0.7	0.9			0.2	0.3	6.3
	A	0.9R	1.0R	0.9R	0.4R	0.5	-0.3R	0.3R	0.6	0.9			0.1	0.1	6.4
	M	0.3	0.5	-0.2	0.5	0.5	1.2R	0.5	0.9	0.7			0.1	0.6	6.1
	J	1.0	0.5	0.1	0.7	0.5	1.2	0.3	0.6	0.7			-	-	6.1
	J	1.6	0.7R	0.8	0.8	0.7	0.5R	0.3R	0.5	0.9			0.2	-	6.4
	A	0.5	0.5	0.5	0.4	0.4	0.7	0.6	0.8	0.5			0.3	-0.1	6.5
	S	1.0	1.1	1.1			1.1	0.6						0.1	6.4
	O													0.3	6.2

Capacity utilization rate **Taux d'utilisation des capacités**		Prices and costs **Prix et coûts**				Wage settlements **Accords salariaux**		Bank of Canada commodity price index (unadjusted) **Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)**		Securities mid-market yield **Moyenne des cours acheteur et vendeur des titres**			Year, quarter and month **Année, trimestre ou mois**
Total industrial **Ensemble des industries productrices de biens non agricoles**	Manufacturing industries **Industries manufacturières**	CPI **IPC**	Core CPI **Indice de référence**	GDP chain price index **Indice de prix en chaîne du PIB**	Unit labour costs **Coûts unitaires de main-d'œuvre**	Public sector **Secteur public**	Private sector **Secteur privé**	Total **Total**	Non-energy **Produits de base non énergétiques**	Treasury bills 3-month **Bons du Trésor à 3 mois**	Canada 10-year benchmark bonds **Obligations de référence à 10 ans du gouvernement canadien**	Canada 30-year Real Return Bonds **Obligations à rendement réel à 30 ans du gouvernement canadien**	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
80.6	79.9	1.8	2.1	1.4		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
83.0	83.5	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
82.1	83.9	2.2	2.3	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
82.0	82.8	1.6	1.7	1.6		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
83.6	83.6	1.6	1.9	1.2		1.1	1.9	-3.7	-4.3	3.99	5.61	4.14	1997
84.6	84.3	0.9	1.3	-0.5	1.0	1.6	1.7	-15.3	-12.6	4.66	4.89	4.11	1998
86.0	85.8	1.7	1.4	1.7	0.1	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
87.1	86.1	2.7	1.3	4.2	3.0	2.5	2.4	18.4	3.5	5.49	5.35	3.42	2000
84.4	81.7	2.6	2.1	1.1	3.1	3.3	3.0	-5.2	-6.9	1.95	5.44	3.76	2001
84.8	82.5	2.2	2.3	1.1	1.4	2.9	2.6	-5.9	-6.6	2.63	4.88	3.33	2002
84.4	81.3	2.8	2.2	3.4	2.6	2.9	1.2	20.1	8.8	2.57	4.66	2.79	2003
85.8	83.5	1.9	1.5	3.0	1.8	1.4	2.2	20.5	21.4	2.47	4.39	2.11	2004
86.2	84.4	2.2	1.6	3.2	2.7	2.2	2.4	23.1	3.9	3.37	3.93	1.44	2005
85.4	83.3	4.6	3.0	1.5	2.7	3.2	2.5	2.8	-1.5	2.83	4.92	3.25	2002 III
84.8	82.4	3.5	2.0	4.9	4.7	3.3	3.6	20.4	-4.0	2.63	4.88	3.33	IV
85.5	82.8	5.2	3.6	6.7	2.4	2.9	2.5	82.0	14.1	3.14	5.13	3.08	2003 I
83.7	80.6	-1.9	-	-2.5	1.5	3.0	0.3	-17.4	14.8	3.07	4.37	2.99	II
83.5	79.8	2.0	1.5	4.8	4.0	3.2	2.3	0.6	20.8	2.58	4.64	3.08	III
84.9	81.9	1.8	2.5	0.4	-0.9	2.3	1.7	17.6	19.5	2.57	4.66	2.79	IV
84.7	81.5	1.7	1.1	4.0	2.9	2.8	2.7	45.3	38.9	1.98	4.33	2.39	2004 I
85.6	83.0	3.4	1.7	5.4	2.0	-0.3	2.5	36.7	34.4	2.01	4.83	2.37	II
86.6	84.8	1.0	1.5	2.5	1.0	1.8	1.0	5.4	1.5	2.45	4.58	2.32	III
86.3	84.5	3.0	2.0	2.5	2.6	2.2	2.7	13.7	-15.7	2.47	4.39	2.11	IV
86.3	84.9	1.0	1.6	1.7	3.5	2.6	2.3	16.3	25.6	2.56	4.39	2.08	2005 I
86.0	84.2	2.8	1.4	2.4	2.6	2.6	2.7	24.0	-0.7	2.48	3.81	1.87	II
86.3	84.3	3.9	1.4	7.0	3.4	2.9	2.7	62.5	-10.2	2.86	3.94	1.64	III
86.0	84.2	1.4	2.0	5.5	2.4	1.6	2.1	27.7	14.0	3.37	3.93	1.44	IV
85.7	83.7	2.0	2.0	-	6.6R	2.2	2.5	-26.9	28.7	3.86	4.23	1.59	2006 I
85.5	83.1	3.0	1.7	-1.0	-0.8R	2.8	2.2	19.6	47.4	4.32	4.63	1.90	II
		0.1	2.9					1.4	12.4	4.15	3.98	1.66	III
		0.1	2.9		-0.8			-11.4	4.3	4.16	4.17	1.78	
		-0.3	0.2		-			1.1	0.2	3.06	4.16	1.70	2005 O
		-0.1	0.2		0.4			-9.3	1.7	3.31	4.06	1.65	N
		0.2	0.2		0.1			8.8	3.3	3.37	3.93	1.44	D
		0.5	0.2		0.1			-6.7	2.8	3.47	4.11	1.54	2006 J
		-0.2	0.2		0.2			-4.2	1.2	3.72	4.10	1.44	F
		0.3	0.2		3.7R			-1.1	-	3.86	4.23	1.59	M
		0.5	-		-3.2			6.7	6.5	4.03	4.52	1.79	A
		0.2	0.3		0.8R			1.2	6.4	4.18	4.45	1.83	M
		-	-		0.3			-1.8	-3.3	4.32	4.63	1.90	J
		-	0.3					3.2	3.4	4.15	4.38	1.80	J
		0.1R	0.3					1.7	-0.3	4.13	4.12	1.61	A
		-0.3	0.3					-9.2	0.1	4.15	3.98	1.66	S
								0.4	0.6	4.16	4.17	1.78	O

	Year, quarter and month **Année, trimestre ou mois**	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) **Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)**		Balance of payments (as a percentage of GDP) **Balance des paiements (en pourcentage du PIB)**		U.S. dollar, in Canadian dollars, average noon spot rate **Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi**
		Government of Canada **Gouvernement du Canada**	Total, all levels of government **Ensemble des administrations publiques**	Merchandise trade **Solde de la balance commerciale**	Current account **Solde de la balance courante**	
		(28)	(29)	(30)	(31)	(32)
	1993	-5.5	-8.7	1.8	-3.9	1.2898
	1994	-4.6	-6.7	2.6	-2.3	1.3659
	1995	-3.9	-5.3	4.4	-0.8	1.3726
	1996	-2.0	-2.8	5.1	0.5	1.3636
	1997	0.7	0.2	2.9	-1.3	1.3844
	1998	0.8	0.1	2.6	-1.2	1.4831
	1999	0.9	1.6	4.3	0.3	1.4858
	2000	1.9	2.9	6.2	2.7	1.4852
	2001	1.1	0.7	6.4	2.3	1.5484
	2002	0.8	-0.1	5.0	1.7	1.5704
	2003	-	-0.4	4.6	1.2	1.4015
	2004	0.4	0.5	5.1	2.1	1.3015
	2005	0.1	1.4	4.7	2.3	1.2116
Annual rates **Taux annuels**	2002 III	0.8	-0.2	4.8	1.4	1.5628
	IV	1.1	0.4	4.7	1.1	1.5698
	2003 I	0.3	-0.1	5.2	1.1	1.5102
	II	-1.0	-0.8	3.8	0.3	1.3984
	III	0.2	-0.5	4.9	1.5	1.3799
	IV	0.4	-	4.7	1.7	1.3160
	2004 I	0.1	-	5.3	2.3	1.3179
	II	-	0.3	5.9	2.6	1.3592
	III	0.8	0.8	5.0	2.2	1.3072
	IV	0.9	1.0	4.1	1.5	1.2203
	2005 I	-1.4	0.9	3.9	1.4	1.2267
	II	0.5	1.2	4.1	1.7	1.2439
	III	0.2	1.4	5.1	2.3	1.2012
	IV	1.2	2.0	5.8	3.7	1.1733
	2006 I	0.9	0.5	4.7	2.3	1.1547
	II	0.8	1.2	3.6	1.2	1.1213
	III					1.1211
Last three months **Trois derniers mois**						1.1210
Monthly rates **Taux mensuels**	2005 O					1.1776
	N					1.1811
	D					1.1610
	2006 J					1.1573
	F					1.1489
	M					1.1574
	A					1.1438
	M					1.1095
	J					1.1138
	J					1.1292
	A					1.1183
	S					1.1162
	O					1.1286

Millions of dollars **En millions de dollars**

Assets **Actif**

End of period **En fin de période**	Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien**						Other bills **Autres bons**	Advances to **Avances**		Investment in IDB **Titres émis par la BEI**	Other investments **Autres placements**	Foreign currency deposits **Dépôts en monnaies étrangères**	Cheques on other banks **Chèques sur d'autres banques**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	Accrued interest on investments **Intérêt couru sur les titres en portefeuille**	All other assets **Autres éléments de l'actif**	
	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Other maturities **Autres titres**				Total **Total**		Government of Canada **Au gouvernement canadien**	Members of the Canadian Payments Association **Aux membres de l'Association canadienne des paiements**								Of which: Held under purchase and resale agreements **Dont : Des effets pris en pension**
		3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	Over 10 years **Plus de 10 ans**	Total **Total**											
	V36653	V36655	V36656	V36657	V36658	V36654	V36652	V36662	V36664	V36663	V36666	V36660	V36661	V36667	V36668	V36669	V36659	V36670
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	-	245	224	-
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358
2001	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411
2002	13,113	8,571	4,599	9,226	4,823	27,220	40,333	-	-	535	-	3	679	-	-	268	2,141	1,905
2003	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	3	541	-	-	258	2,140	1,902
2004	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	-	-	3	513	14	-	246	2,764	2,519
2005	16,385	10,337	5,768	8,128	5,793	30,026	46,411	-	-	-	-	38	88	9	-	228	1,547	1,297
2003 N	13,183	8,647	6,024	8,684	5,343	28,697	41,881	-	-	-	-	3	272	-	-	683	234	-
D	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	3	541	-	-	258	2,140	1,902
2004 J	11,559	8,535	5,760	9,028	5,588	28,912	40,471	-	-	-	-	3	277	-	-	398	235	-
F	11,245	8,359	5,759	9,366	5,943	29,427	40,672	-	-	4	-	3	287	-	-	526	236	-
M	11,230	8,731	5,759	9,453	5,838	29,781	41,011	-	-	-	-	3	277	1	-	434	643	411
A	11,444	8,732	5,759	9,453	5,838	29,781	41,225	-	-	-	-	3	299	1	-	558	236	-
M	11,995	9,012	5,758	9,784	6,173	30,727	42,722	-	-	16	-	3	285	-	-	711	241	-
J	13,046	9,459	6,043	9,349	5,123	29,974	43,020	-	-	-	-	3	283	1	-	264	1,274	1,033
J	13,018	9,460	6,043	9,349	5,339	30,190	43,208	-	-	-	-	3	276	-	-	406	718	473
A	13,064	9,460	6,042	10,005	5,338	30,846	43,909	-	-	-	-	3	272	1	-	559	851	619
S	13,316	9,572	5,911	8,676	5,338	29,497	42,814	-	-	-	-	3	262	-	-	439	226	-
O	13,775	9,549	5,912	8,640	5,544	29,645	43,420	-	-	1	-	3	252	1	-	565	237	-
N	14,246	9,549	5,911	8,954	5,544	29,958	44,204	-	-	-	-	3	250	-	-	701	222	-
D	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	-	-	3	513	14	-	246	2,764	2,519
2005 J	12,864	9,154	5,910	8,954	5,687	29,705	42,569	-	-	-	-	3	261	-	-	386	823	576
F	12,624	9,154	5,909	9,258	5,899	30,221	42,845	-	-	5	-	3	255	-	-	519	233	-
M	12,790	9,380	5,891	9,233	5,899	30,403	43,193	-	-	1	-	3	256	1	-	441	244	-
A	12,687	9,380	5,891	9,233	5,898	30,402	43,089	-	-	1	-	3	262	1	-	567	246	-
M	13,919	9,380	5,890	9,539	6,112	30,922	44,841	-	-	-	-	38	226	2	-	716	597	360
J	14,659	10,588	5,946	8,580	5,445	30,560	45,218	-	-	-	-	38	218	1	-	252	714	468
J	14,701	10,587	5,947	8,580	5,590	30,704	45,405	-	-	-	-	38	221	1	-	396	247	-
A	15,378	10,587	5,947	9,103	5,589	31,226	46,604	-	-	-	-	38	216	1	-	545	232	-
S	14,846	10,618	5,769	7,873	5,589	29,848	44,693	-	-	-	-	38	212	1	-	443	231	-
O	14,924	10,643	5,768	7,847	5,588	29,846	44,770	-	-	-	-	38	216	1	-	569	246	-
N	15,336	10,643	5,768	8,128	5,794	30,333	45,669	-	-	5	-	38	328	1	-	701	247	-
D	16,385	10,337	5,768	8,128	5,793	30,026	46,411	-	-	-	-	38	88	9	-	228	1,547	1,297
2006 J	14,479	10,337	5,768	8,127	5,943	30,175	44,654	-	-	-	-	38	87	1	-	366	254	-
F	14,199	10,336	5,768	8,406	6,139	30,650	44,849	-	-	-	-	38	87	2	-	495	235	-
M	14,168	10,290	5,957	8,200	6,138	30,586	44,753	-	-	59	-	38	91	-	-	446	242	-
A	14,921	10,290	5,957	8,200	6,359	30,805	45,726	-	-	35	-	38	87	-	-	574	242	-
M	15,981	10,289	5,958	8,506	6,358	31,111	47,092	-	-	23	-	38	86	-	-	716	244	-
J	16,592	11,409	6,821	6,787	5,733	30,750	47,342	-	-	25	-	38	88	-	-	233	956	721
J	16,547	11,408	6,821	6,787	5,873	30,889	47,437	-	-	33	-	38	90	-	-	374	231	-
A	16,939	11,408	6,821	7,320	5,873	31,421	48,360	-	-	14	-	38	2	-	-	521	938	720
S	17,333	11,574	6,675	6,141	5,872	30,262	47,595	-	-	15	-	38	5	-	-	453	1,356	1,121
O	17,563	11,559	6,638	6,141	6,099	30,437	47,999	-	-	-	-	38	4	-	-	579	2,738	2,500

Total assets or liabilities **Total de l'actif ou du passif**	Liabilities **Passif**											End of period **En fin de période**
	Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens**						Foreign currency liabilities **Engagements en monnaies étrangères**	Bank of Canada cheques outstanding **Chèques de la Banque du Canada en circulation**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	All other liabilities **Autres éléments du passif**	
		Government of Canada **Gouvernement canadien**	Chartered banks **Banques à charte**	Other members of the Canadian Payments Association **Autres membres de l'Association canadienne des paiements**	Government of Canada enterprises **Entreprises du gouvernement canadien**	Foreign central banks and official institutions **Banques centrales et organismes officiels étrangers**	Other **Autres**					
V36651	V36672	V36677	V36678	V36676	V36679	V36680	V36681	V36682	V36683	V36675	V36684	
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	2002
44,118	42,191	533	359	141	-	110	227	403	-	-	154	2003
46,731	44,241	1,063	382	119	8	129	245	384	4	-	156	2004
48,320	46,078	911	33	17	9	143	271	-	5	-	855	2005
43,073	39,973	1,924	175	125	-	95	197	134	3	-	447	2003 N
44,118	42,191	533	359	141	-	110	227	403	-	-	154	D
41,384	39,546	897	195	4	-	108	226	135	4	-	268	2004 J
41,728	39,456	1,140	194	11	17	137	225	143	5	-	402	F
42,369	39,509	1,679	75	125	7	134	224	136	4	-	477	M
42,322	40,086	1,007	84	115	7	200	223	153	3	-	443	A
43,977	40,860	1,964	213	3	7	123	222	143	3	-	440	M
44,845	42,080	864	799	108	8	160	221	145	4	-	455	J
44,612	42,151	1,333	196	4	8	131	220	136	3	-	430	J
45,595	41,696	2,744	196	4	9	170	219	133	3	-	422	A
43,744	41,845	819	137	62	8	129	218	127	3	-	394	S
44,478	41,706	1,274	341	260	8	127	217	123	3	-	419	O
45,380	41,671	2,618	196	5	9	136	216	124	4	-	402	N
46,731	44,241	1,063	382	119	8	129	245	384	4	-	156	D
44,042	41,382	1,664	199	1	9	132	245	128	3	-	279	2005 J
43,860	41,398	1,345	196	10	8	128	243	123	5	-	403	F
44,140	41,753	1,221	88	114	9	134	242	127	4	-	450	M
44,169	41,983	1,041	196	5	8	118	241	129	4	-	445	A
46,421	42,794	2,488	197	3	8	115	240	129	4	-	442	M
46,442	43,813	1,373	286	15	8	121	239	128	4	-	457	J
46,308	44,190	969	216	7	17	106	239	129	3	-	432	J
47,635	43,784	2,723	142	58	7	101	238	127	2	-	452	A
45,617	43,591	937	106	94	7	103	237	125	3	-	414	S
45,840	43,567	344	399	1	8	122	237	126	3	-	1,034	O
46,988	43,788	1,593	50	5	7	103	236	240	12	-	954	N
48,320	46,078	911	33	17	9	143	271	-	5	-	855	D
45,400	43,439	1,205	40	10	9	137	270	-	6	-	286	2006 J
45,706	43,309	1,475	45	5	8	175	269	-	4	-	416	F
45,629	43,568	1,041	55	3	10	191	268	-	3	-	489	M
46,703	44,182	1,590	33	2	11	151	267	-	4	-	463	A
48,199	44,717	2,483	20	3	11	230	266	-	4	-	466	M
48,681	45,952	1,774	21	4	10	148	265	-	5	-	503	J
48,203	45,637	1,613	31	3	9	142	264	-	4	-	501	J
49,872	46,143	2,789	12	1	9	142	263	-	3	-	509	A
49,462	45,807	2,177	240	323	9	124	263	-	5	-	514	S
51,358	45,910	2,655	1,439	432	9	138	262	-	3	-	511	O

Millions of dollars **En millions de dollars**

Average of Wednesdays and Wednesday **Moyenne mensuelle des mercredis ou données du mercredi**	Assets **Actif**										Total assets or liabilities **Total de l'actif ou du passif**	Liabilities **Passif**					
	Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien**				Advances **Avances**	Other investments **Autres placements**	Foreign currency deposits **Dépôts en monnaies étrangères**	All other assets **Autres éléments de l'actif**				Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens**			Foreign currency liabilities **Engagements en monnaies étrangères**	All other liabilities **Autres éléments du passif**
	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Other **Autres**		Total **Total**					Of which: Held under purchase and resale agreements **Dont : Des effets pris en pension**				Government of Canada **Gouvernement canadien**	Members of the Canadian Payments Association **Membres de l'Association canadienne des paiements**	Others **Autres**		
		3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Total **Total**													
	V36598	V36600	V36601	V36599	V36597	V36648	V36602/8	V36609	V36649	V36637	V36596	V36639	V36642	V36650	V36644	V36645	V36646
	V36612	V36614	V36615	V36613	V36611	V36634	V36616/21	V36622	V36635	V36623	V36610	V36625	V36628	V36636	V36630	V36631	V36632
2004 O	13,547	9,549	19,993	29,542	43,089	1	3	262	903	163	44,258	41,844	1,481	63	354	129	386
N	13,961	9,549	20,174	29,723	43,684	-	3	234	853	-	44,774	41,709	2,188	50	352	107	368
D	13,955	9,042	20,409	29,451	43,406	-	3	360	1,476	1,072	45,244	42,762	1,447	100	361	230	344
2005 J	13,266	9,154	20,480	29,634	42,899	7	3	258	952	390	44,118	42,001	1,300	101	383	126	206
F	12,611	9,154	20,786	29,940	42,551	33	3	261	686	-	43,534	41,325	1,280	84	382	128	337
M	12,707	9,231	21,024	30,255	42,961	24	3	255	608	-	43,851	41,494	1,083	62	389	124	700
A	12,590	9,380	21,023	30,403	42,992	-	3	261	753	-	44,008	41,510	1,523	50	386	128	411
M	12,996	9,380	21,259	30,639	43,635	1	3	266	886	-	44,789	42,371	1,463	51	365	132	407
J	14,065	10,452	19,972	30,425	44,489	11	38	219	424	-	45,182	42,981	1,203	87	366	127	418
J	14,309	10,588	20,080	30,668	44,977	3	38	222	577	-	45,816	43,417	1,370	53	361	130	485
A	14,891	10,587	20,307	30,894	45,785	-	38	217	710	-	46,750	43,604	2,171	80	349	127	419
S	15,050	10,449	19,230	29,680	44,729	1	38	214	623	-	45,605	43,567	1,111	51	349	126	401
O	14,892	10,644	19,204	29,847	44,739	12	38	215	849	101	45,854	43,647	1,234	62	365	127	419
N	15,036	10,643	19,480	30,124	45,160	1	38	306	888	-	46,393	43,679	1,262	51	349	217	836
D	16,039	10,218	19,690	29,907	45,946	4	38	296	1,228	825	47,512	44,977	1,343	54	373	208	558
2006 J	15,301	10,337	19,764	30,101	45,401	13	38	88	973	427	46,514	43,901	1,433	64	420	-	695
F	14,418	10,337	20,055	30,392	44,809	88	38	87	668	-	45,690	43,336	887	43	440	-	984
M	14,158	10,290	20,296	30,586	44,744	33	38	90	613	-	45,517	43,224	1,051	33	435	-	774
A	14,387	10,290	20,350	30,640	45,027	22	38	89	875	126	46,051	44,011	1,152	22	432	-	434
M	15,518	10,289	20,638	30,927	46,445	119	38	87	896	-	47,584	44,480	2,015	19	440	-	630
J	16,162	11,239	19,341	30,580	46,742	20	38	88	406	-	47,294	44,828	1,543	20	424	-	479
J	16,264	11,408	19,376	30,784	47,048	30	38	89	538	-	47,743	45,409	1,416	30	428	-	460
A	16,709	11,408	19,784	31,191	47,901	57	38	69	682	-	48,747	45,696	1,906	19	426	-	699
S	17,138	11,574	18,688	30,262	47,400	46	38	2	797	180	48,284	45,696	1,654	46	416	-	472
O	17,587	11,559	18,765	30,324	47,911	16	38	5	743	-	48,713	45,920	1,879	16	420	-	477
2006 J 5	16,573	11,409	19,341	30,749	47,322	83	38	91	490	-	48,025	45,824	1,257	83	422	-	439
12	16,111	11,408	19,341	30,749	46,860	17	38	88	522	-	47,525	45,332	1,271	17	426	-	480
19	16,172	11,408	19,341	30,749	46,921	9	38	89	554	-	47,610	45,196	1,542	9	419	-	443
26	16,200	11,408	19,481	30,890	47,089	12	38	90	584	-	47,814	45,283	1,594	12	445	-	479
A 2	16,551	11,408	19,481	30,889	47,440	11	38	87	614	-	48,190	45,844	1,476	11	419	-	440
9	16,581	11,408	19,705	31,113	47,693	204	38	86	648	-	48,670	46,072	1,135	17	455	-	991
16	16,722	11,408	19,705	31,113	47,834	18	38	86	680	-	48,656	45,471	1,678	18	420	-	1,069
23	16,756	11,408	20,014	31,421	48,177	35	38	84	719	-	49,053	45,324	2,801	34	416	-	478
30	16,937	11,408	20,013	31,421	48,358	17	38	2	750	-	49,165	45,770	2,440	17	419	-	518
S 6	16,950	11,574	18,688	30,263	47,212	109	38	2	1,292	719	48,653	46,269	1,408	109	417	-	449
13	17,130	11,574	18,688	30,262	47,392	25	38	2	604	-	48,061	45,612	1,509	25	425	-	490
20	17,143	11,574	18,688	30,262	47,406	25	38	3	634	-	48,104	45,372	1,833	24	422	-	453
27	17,327	11,574	18,688	30,262	47,589	25	38	3	660	-	48,316	45,531	1,865	25	402	-	494
O 4	17,341	11,559	18,651	30,210	47,551	22	38	5	695	-	48,310	46,024	1,390	22	408	-	466
11	17,722	11,559	18,651	30,210	47,932	11	38	5	728	-	48,713	46,286	1,442	11	465	-	509
18	17,736	11,559	18,878	30,437	48,173	16	38	5	758	-	48,990	45,724	2,399	17	405	-	446
25	17,551	11,559	18,878	30,437	47,988	16	38	4	791	-	48,838	45,647	2,284	16	402	-	489
N 1	17,565	11,559	18,878	30,437	48,001	14	38	4	1,844	1,023	49,902	45,977	3,069	13	402	-	440

B3 Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars **En millions de dollars**

Monthly and weekly averages of daily data **Moyenne mensuelle ou hebdomadaire des données quotidiennes**	Positions of members of the Canadian Payments Association with the Bank of Canada **Positions des membres de l'Association canadienne des paiements à la Banque du Canada**			Bank of Canada buyback transactions with primary dealers **Opérations à réméré de la Banque du Canada avec les négociants principaux**			
	Total overdraft loans **Total prêts pour découvert**	Total positive balances[1] **Total soldes créditeurs[1]**	Special deposit accounts **Comptes spéciaux de dépôt**	Special purchase and resale agreements **Prises en pension spéciales**		Sale and repurchase agreements **Cessions en pension**	
	Total **Total**	Total **Total**		Amount **Montant**	Number of days transacted **Nombre de jours**	Amount **Montant**	Number of days transacted **Nombre de jours**
	V122662 V122672	V122669 V122674	V122671 V122676	V122677 V122665	V122678 V122666	V122679 V122667	V122664 V122668
2004 O	-	16	-	-	-	-	-
N	13	86	-	-	-	-	-
D	18	108	-	1,086	13	-	-
2005 J	4	81	-	339	7	-	-
F	24	87	-	-	-	-	-
M	7	63	-	-	-	229	10
A	1	64	-	-	-	-	-
M	7	69	-	16	1	-	-
J	3	72	-	18	1	-	-
J	5	63	-	-	-	16	1
A	4	66	-	-	-	-	-
S	1	63	-	-	-	15	1
O	3	77	-	-	-	165	8
N	1	53	-	-	-	154	6
D	5	55	-	685	15	212	6
2006 J	6	54	-	295	8	309	11
F	19	50	-	-	-	517	13
M	26	33	39	-	-	274	8
A	21	27	-	26	1	-	-
M	91	28	-	-	-	294	8
J	23	23	-	54	2	-	-
J	31	31	-	-	-	-	-
A	81	48	-	59	2	168	8
S	25	59	-	76	2	-	-
O	23	112	-	87	1	94	3
2006 J 5	46	46	-	295	2	-	-
12	20	20	-	-	-	-	-
19	40	40	-	-	-	-	-
26	18	18	-	-	-	-	-
A 2	24	24	-	-	-	-	-
9	100	32	-	-	-	453	4
16	186	19	-	-	-	320	4
23	23	106	-	132	1	-	-
30	56	56	-	-	-	-	-
S 6	40	40	-	175	1	-	-
13	26	49	-	133	1	-	-
20	19	19	-	-	-	-	-
27	22	22	-	-	-	-	-
O 4	24	134	-	169	1	-	-
11	22	22	-	-	-	-	-
18	23	23	-	-	-	-	-
25	19	19	-	-	-	-	-
N 1	22	396	-	509	2	394	3

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

	Total average notes in circulation, excluding $1, $2 and $1000 notes (millions) **Nombre moyen de billets en circulation, 1 $, 2 $ et 1 000 $ exclus (millions)**	Counterfeits detected in circulation, excluding $1, $2 and $1000 notes **Billets contrefaits trouvés en circulation, 1 $, 2 $ et 1 000 $ exclus**	Counterfeits seized by police, excluding $1, $2 and $1000 notes **Billets contrefaits saisis par la police, 1 $, 2 $ et 1 000 $ exclus**	Number of counterfeit notes detected in circulation **Nombre de billets contrefaits trouvés en circulation**									
				By denomination: **Par coupure :**									
				$5 **5 $**			$10 **10 $**				$20 **20 $**		
				Total **Total**	Of which: **Dont :**		Total **Total**	Of which: **Dont :**			Total **Total**	Of which **Dont :**	
					1986 design **Conception de 1986**	2002 design **Conception de 2002**		1989 design **Conception de 1989**	2001 design **Conception de 2001**	2005 design **Conception de 2005**		1979 design **Conception de 1979**	1991 design **Conception de 1991**	2004 design **Conception de 2004**
1994	781	79,178	30,607	494	484		4,654	4,631			62,142	60,592	1,388	
1995	782	49,331	6,266	392	375		6,116	6,070			40,049	39,290	726	
1996	785	70,826	15,977	965	954		38,863	38,844			23,158	21,186	1,959	
1997	812	95,335	11,528	1,896	1,838		31,784	31,744			36,662	14,712	21,790	
1998	851	121,551	9,086	2,029	2,022		31,401	31,348			43,874	9,352	34,422	
1999	916	94,529	16,692	4,448	4,443		22,216	22,178			24,887	7,559	17,273	
2000	947	94,133	10,252	4,673	4,669		28,968	28,801			23,674	5,402	18,219	
2001	1,002	128,860	8,120	5,306	5,299		40,791	36,387	4,273		30,839	12,205	18,158	
2002	1,078	208,457	15,349	14,783	14,121	650	108,969	50,224	58,651		55,102	21,939	32,943	
2003	1,119	443,258	54,486	18,800	9,484E	9,316E	158,998	47,700E	111,299E		161,575	16,158E	145,418E	
2004	1,175	552,702	86,713	13,916	6,896	6,977	123,269	9,902	112,630		360,092	8,261	351,438	84
2005	1,233	402,568	19,921	13,323	2,980	10,313	164,997	4,011	160,905	19	166,241	5,419	128,453	32,000
1999 III	912	23,629	2,088	1,215	1,214		6,365	6,354			7,254	2,452	4,788	
IV	1,015	26,792	5,156	1,421	1,419		8,752	8,750			6,902	1,821	5,069	
2000 I	897	28,135	5,514	1,292	1,292		7,751	7,731			7,417	1,488	5,918	
II	936	22,884	2,215	1,259	1,256		6,985	6,916			6,143	1,916	4,203	
III	960	20,282	1,044	991	990		5,454	5,407			5,310	1,111	4,190	
IV	996	22,832	1,479	1,131	1,131		8,778	8,747			4,804	887	3,908	
2001 I	943	19,265	1,924	908	908		8,243	8,088	126		3,446	667	2,761	
II	997	36,263	2,153	1,105	1,104		9,984	9,473	500		8,422	2,687	5,608	
III	1,016	39,313	2,909	1,585	1,579		9,646	8,661	947		8,861	4,943	3,721	
IV	1,053	34,019	1,134	1,708	1,708		12,918	10,165	2,700		10,110	3,908	6,068	
2002 I	1,012	54,809	7,772	2,676	2,668	-	33,913	18,245	15,636		10,619	5,071	5,477	
II	1,056	50,113	2,697	3,355	3,305	48	24,671	13,115	11,524		14,260	4,553	9,640	
III	1,123	49,557	3,782	3,505	3,335	170	26,138	10,978	15,141		13,813	5,881	7,904	
IV	1,119	53,978	1,098	5,247	4,813	432	24,247	7,886	16,350		16,410	6,434	9,922	
2003 I	1,067	114,461	5,097	6,100	4,403E	1,697E	58,934	17,680E	41,254E		21,723	2,173E	19,551E	
II	1,106	93,978	4,248	5,167	2,067E	3,100E	37,992	11,398E	26,594E		22,702	2,270E	20,432E	
III	1,142	105,020	3,531	3,224	1,290E	1,934E	34,617	10,385E	24,232E		42,533	4,253E	38,280E	
IV	1,160	129,799	41,610	4,309	1,724E	2,585E	27,455	8,237E	19,219E		74,617	7,462E	67,155E	
2004 I	1,112	160,313	15,874	3,765	2,262	1,499	26,348	3,945	22,388		111,586	1,904	109,632	
II	1,165	134,434	5,755	3,554	1,695	1,853	22,247	2,427	19,795		95,271	1,630	93,565	
III	1,197	139,729	63,819	3,426	1,539	1,856	35,606	1,907	33,024		89,003	2,434	86,437	
IV	1,227	118,226	1,265	3,171	1,400	1,769	39,068	1,623	37,423		64,232	2,293	61,804	84
2005 I	1,188	105,240	11,178	3,184	760	2,424	42,451	853	41,574		47,112	1,450	45,293	322
II	1,211	100,641	3,866	3,826	1,174	2,650	45,156	1,280	43,862		38,041	2,031	35,676	284
III	1,253	90,251	1,907	2,765	571	2,173	41,834	625	41,190	8	28,886	927	25,090	2,714
IV	1,282	106,436	2,970	3,548	475	3,066	35,556	1,253	34,279	11	52,202	1,011	22,394	28,680
2006 I	1,240	94,275	4,463	4,504	437	4,057	25,776	528	24,713	520	51,926	1,077	18,283	32,472
II	1,292	73,567	12,227	4,708	353	4,353	19,339	579	15,168	3,582	41,188	635	17,111	23,417
III	1,313	54,695	1,613	3,713	253	3,459	11,087	346	6,680	4,049	32,558	393	16,293	15,846

$50 **50 $**				$100 **100 $**				Total, excluding $1, $2 and $1000 notes **Total, billets de 1 $, 2 $ et 1 000 $ exclus**	Value, excluding $1, $2 and $1000 notes (thousands of dollars) **Valeur, billets de 1 $, 2 $ et 1 000 $ exclus (en milliers de dollars)**	
Total **Total**	Of which: **Dont :**			Total **Total**	Of which: **Dont :**					
	1975 design **Conception de 1975**	1988 design **Conception de 1988**	2004 design **Conception de 2004**		1975 design **Conception de 1975**	1988 design **Conception de 1988**	2004 design **Conception de 2004**			
9,473	8,016	1,436		2,415	2,278	108		79,178	2,007	1994
1,963	1,577	384		811	616	192		49,331	1,043	1995
5,431	2,058	3,367		2,409	1,683	722		70,826	1,369	1996
19,187	342	18,787		5,806	1,055	4,719		95,335	2,601	1997
17,329	1,770	15,522		26,918	5,654	21,262		121,551	4,760	1998
18,180	1,070	17,106		24,798	5,541	19,255		94,529	4,131	1999
18,274	780	17,478		18,544	8,461	10,076		94,133	3,555	2000
5,275	324	4,930		46,649	3,602	43,046		128,860	5,980	2001
7,295	1,389	5,886		22,308	2,444	19,863		208,457	4,861	2002
52,660	5,267E	47,394E		51,225	7,684E	43,541E		443,258	12,671	2003
22,019	1,845	19,948		33,406	15,050	16,669	45	552,702	12,946	2004
28,942	2,265	15,607	11,067	29,065	7,974	12,751	8,335	402,568	9,395	2005
4,408	167	4,239		4,387	1,084	3,302		23,629	874	1999 III
5,924	230	5,692		3,793	997	2,796		26,792	908	IV
6,478	170	6,308		5,197	2,216	2,980		28,135	1,076	2000 I
4,003	232	3,757		4,494	3,107	1,386		22,884	849	II
5,067	201	4,865		3,460	1,875	1,585		20,282	765	III
2,726	177	2,548		5,393	1,263	4,125		22,832	865	IV
1,403	49	1,337		5,265	749	4,515		19,265	753	2001 I
1,459	65	1,394		15,293	1,222	14,071		36,263	1,876	II
1,410	53	1,355		17,811	905	16,906		39,313	2,133	III
1,003	157	844		8,280	726	7,554		34,019	1,218	IV
1,279	471	792		6,322	534	5,788		54,809	1,261	2002 I
1,298	473	822		6,529	585	5,944		50,113	1,266	II
1,125	260	864		4,976	802	4,174		49,557	1,109	III
3,593	185	3,408		4,481	523	3,957		53,978	1,225	IV
13,246	1,325E	11,921E		14,458	2,169E	12,289E		114,461	3,162	2003 I
16,152	1,615E	14,537E		11,965	1,795E	10,170E		93,978	2,864	II
12,925	1,293E	11,633E		11,721	1,758E	9,963E		105,020	3,031	III
10,337	1,034E	9,303E		13,081	1,962E	11,119E		129,799	3,613	IV
7,700	594	7,106		10,914	3,682	6,891		160,313	3,990	2004 I
5,099	435	4,663		8,263	4,579	3,676	5	134,434	3,227	II
4,552	274	4,053		7,142	4,584	2,479	27	139,729	3,095	III
4,668	542	4,126		7,087	2,205	3,623	13	118,226	2,633	IV
4,548	900	3,646	2	7,945	2,601	4,980	362	105,240	2,405	2005 I
5,591	915	3,927	748	8,027	1,991	3,373	2,660	100,641	2,314	II
9,873	210	4,339	5,322	6,893	1,753	2,258	2,882	90,251	2,193	III
8,930	240	3,695	4,995	6,200	1,629	2,140	2,431	106,436	2,484	IV
6,803	163	3,479	3,155	5,266	1,659	1,845	1,754	94,275	2,186	2006 I
4,532	107	3,431	994	3,800	1,102	1,597	1,101	73,567	1,647	II
3,723	91	2,789	840	3,614	1,199	1,603	812	54,695	1,328	III

C1

Chartered bank selected assets — Monthly average series
Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Canadian dollar assets **Avoirs en dollars canadiens**

Monthly Average **Moyenne mensuelle**	Liquid assets **Avoirs de première liquidité**							Less liquid assets **Avoirs de seconde liquidité**						
								Non-mortgage loans **Prêts non hypothécaires**						
								Personal **Personnels**						
	Bank of Canada notes and coin **Pièces et billets de la Banque du Canada**	Bank of Canada deposits **Dépôts à la Banque du Canada**	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**		Call and short loans **Prêts à vue ou à court terme**	Holdings of selected short-term assets **Divers avoirs à court terme**		Total **Total**	Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Personal lines of credit **Marges de crédit personnelles**	Other **Autres**	Total **Total**	Federal government, provinces and municipalities **Gouvernement fédéral, provinces et municipalités**
				3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**		Short-term paper **Papier à court terme**	Other **Autres**							
	V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717	V36720
2002 S	3,526	642	20,700	44,918	31,103	547	15,943	15,316	132,696	37,551	27,110	54,240	20,794	139,695	2,633
O	3,407	445	20,025	45,351	28,997	502	15,995	14,822	129,544	37,518	26,962	55,244	20,363	140,086	2,583
N	3,428	510	22,603	44,055	29,556	579	15,483	15,802	132,016	37,502	27,329	55,948	19,761	140,540	2,609
D	4,135	516	23,675	44,592	28,050	546	17,627	15,160	134,300	37,257	28,651	56,781	19,522	142,211	2,593
2003 J	3,725	447	25,967	42,836	28,294	718	17,583	13,638	133,208	37,038	28,866	57,413	19,289	142,606	2,504
F	3,273	479	26,349	43,498	26,807	524	17,747	12,930	131,607	37,054	29,213	58,518	19,351	144,137	2,555
M	3,256	392	26,195	44,205	27,549	549	17,087	13,922	133,154	37,610	29,763	60,228	19,375	146,975	2,669
A	3,406	435	25,793	43,787	23,929	745	16,426	13,907	128,428	37,755	30,135	60,838	19,373	148,101	2,471
M	3,412	476	27,761	41,997	27,379	461	15,041	14,541	131,068	37,833	30,092	61,999	19,273	149,197	2,462
J	3,382	491	30,880	41,382	27,519	556	14,281	15,686	134,176	37,991	30,801	63,104	19,292	151,188	2,510
J	3,568	440	30,099	39,268	23,827	568	13,677	14,839	126,285	38,117	31,869	64,404	19,523	153,913	2,569
A	3,571	519	32,153	41,289	22,400	581	14,393	14,406	129,312	38,166	31,097	65,362	19,387	154,012	2,475
S	3,489	430	32,190	45,693	22,779	513	13,851	15,757	134,703	38,284	31,846	66,795	19,188	156,113	2,504
O	3,413	382	29,433	45,538	23,943	407	14,491	16,844	134,451	38,229	30,922	68,237	19,139	156,527	2,463
N	3,390	195	31,647	45,059	24,020	792	13,839	16,552	135,494	38,114	31,313	69,806	18,744	157,977	2,510
D	4,029	62	32,374	42,471	26,844	1,236	15,203	17,673	139,891	37,956	33,370	71,011	18,636	160,973	2,610
2004 J	3,616	94	31,426	43,148	27,459	869	13,564	16,819	136,995	37,760	33,179	72,077	18,446	161,462	2,734
F	3,227	67	31,118	44,057	26,768	995	13,555	16,309	136,096	37,839	32,226	73,736	18,182	161,982	2,817
M	3,296	63	31,918	45,275	25,846	1,599	13,468	16,918	138,383	38,402	31,949	76,571	18,310	165,232	2,473
A	3,309	47	32,047	38,706	26,049	1,767	13,214	15,000	130,138	38,744	32,569	77,820	18,291	167,424	2,235
M	3,445	58	32,810	40,196	25,405	1,936	14,977	15,301	134,128	38,848	33,068	79,645	18,476	170,037	2,197
J	3,463	73	32,618	38,846	25,536	2,422	16,405	14,512	133,875	39,524	34,017	81,440	18,341	173,322	2,292
J	3,606	106	30,540	33,076	30,096	2,141	16,570	13,876	130,011	39,630	34,564	83,399	18,183	175,775	2,335
A	3,584	71	30,470	33,044	29,341	2,694	16,479	14,007	129,690	39,876	35,106	85,325	18,063	178,371	2,331
S	3,635	63	29,447	32,396	29,404	2,523	16,413	13,895	127,775	39,685	35,823	87,439	17,843	180,791	2,327
O	3,571	79	28,835	32,809	29,227	2,153	17,473	13,374	127,521	39,938	35,402	89,253	17,777	182,370	2,361
N	3,567	130	29,592	34,235	30,566	1,369	21,398	14,667	135,525	41,965	34,883	90,779	17,820	185,447	2,366
D	3,991	73	32,128	34,833	33,055	1,508	21,244	15,165	141,996	42,227	36,671	92,344	17,929	189,171	2,414
2005 J	3,790	89	30,614	28,289	35,741	1,123	16,038	14,855	130,538	41,227	36,967	93,525	18,691	190,410	2,540
F	3,446	301	30,176	27,484	33,142	1,271	16,232	15,630	127,683	41,540	35,967	95,447	18,830	191,783	2,565
M	3,622	294	35,191	30,274	34,340	1,086	17,395	16,620	138,822	42,164	35,350	97,960	19,436	194,909	2,559
A	3,329	163	36,966	28,464	35,024	1,063	17,151	15,849	138,010	42,490	35,385	97,920	19,532	195,328	2,451
M	3,680	185	35,239	27,929	40,063	1,498	18,124	15,744	142,463	42,574	34,948	99,739	19,520	196,782	2,369
J	3,555	325	33,185	29,329	40,225	2,012	17,786	20,084	146,500	42,765	35,464	101,591	19,745	199,565	2,389
J	3,724	205	33,690	30,051	37,719	1,786	18,544	20,821	146,539	41,366	35,535	103,639	19,812	200,352	2,464
A	3,769	137	34,947	30,691	35,012	1,757	19,380	20,574	146,266	41,527	35,972	105,300	19,914	202,712	2,598
S	3,693	169	35,600	30,398	40,833	2,079	19,712	21,406	153,891	41,548	36,834	107,311	19,940	205,633	2,476
O	3,648	176	32,945	28,766	41,147	1,970	21,124	21,702	151,479	41,395	35,898	108,970	19,950	206,212	2,468
N	3,534	488	32,653	27,748	41,705	2,047	21,320	21,553	151,047	41,241	35,471	109,995	19,996	206,703	2,460
D	4,045	90	34,751	27,854	44,132	2,382	24,003	20,444	157,701	40,901	37,050	111,186	19,962	209,099	2,610
2006 J	3,714	59	31,525	28,086	46,003	2,239	22,125	19,996	153,746	40,452	36,569	112,033	20,034	209,087	2,738
F	3,488	51	30,454	29,675	41,658	2,313	22,777	21,033	151,449	40,391	34,697	113,122	19,937	208,146	2,841
M	3,242	47	33,844	32,233	45,306	2,467	24,029	24,256	165,425	40,689	34,675	115,030	20,580	210,974	2,922
A	3,491	35	32,447	34,093	46,324	2,522	24,812	23,608	167,332	40,734	35,269	116,005	20,718	212,726	2,787
M	3,641	243	34,038	33,206	45,941	2,576	23,034	23,844	166,521	40,885	36,473	117,693	21,578	216,630	2,610
J	3,530	127	32,757	33,875	51,502	2,363	24,811	23,949	172,913	41,093	37,374	119,212	21,734	219,413	2,627
J	3,663	382	30,314	34,005	54,208	2,428	25,129	22,969	173,099	41,273	37,350	120,730	21,390	220,742	2,724
A	4,210	231	28,944	34,097	55,755	2,967	23,665	23,959	173,827	41,252	38,571	121,650	20,945	222,417	2,762
S	3,626	67	28,290	35,542	50,471	3,787	22,943	23,044	167,771	41,252	39,646	123,413	20,913	225,225	2,789

To Canadian residents for business purposes **À des résidents canadiens à des fins commerciales**				To non-residents for business purposes **À des non-résidents à des fins commerciales**		Total **Total**	Mortgages **Prêts hypothécaires**			Canadian securities **Titres canadiens**			Total **Total**	Total Canadian dollar assets **Ensemble des avoirs en dollars canadiens**	Net foreign currency assets **Avoirs nets en monnaies étrangères**	Monthly average **Moyenne mensuelle**
Reverse repos **Prises en pension**	Business loans **Prêts aux entreprises**	Of which: Inter-bank loans **Dont : Prêts interbancaires**	Leasing receivables **Créances résultant du crédit-bail**	Reverse repos **Prises en pension**	Business loans **Prêts aux enterprises**		Residential **À l'habitation**	Non-residential **Sur immeubles non résidentiels**	Total **Total**	Provincial and municipal **Provinces et municipalités**	Corporate **Sociétés**	Total **Total**				
V36862	V36863	V36864	V36719	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686	
57,703	123,092	1,238	5,052	16,553	2,159	346,888	313,650	16,732	330,381	15,600	78,075	93,674	770,944	1,025,851	-34,656	2002 S
56,192	123,702	1,062	5,177	16,611	1,879	346,230	315,335	16,795	332,130	15,557	74,045	89,602	767,963	1,025,585	-34,657	O
55,608	125,187	913	5,130	16,456	1,893	347,422	316,919	16,899	333,818	15,832	76,777	92,609	773,848	1,032,569	-35,705	N
59,457	124,147	750	5,225	19,609	2,080	355,321	316,740	16,730	333,470	16,196	78,530	94,727	783,517	1,041,132	-40,004	D
56,960	122,962	860	4,686	20,900	1,884	352,502	317,942	16,540	334,482	16,207	77,723	93,930	780,914	1,052,571	-38,345	2003 J
59,260	124,005	636	4,701	21,832	2,072	358,562	320,305	16,689	336,994	16,275	78,377	94,652	790,208	1,063,832	-41,882	F
64,989	125,184	438	4,697	22,722	2,241	369,477	320,644	16,795	337,439	16,637	79,729	96,365	803,281	1,081,134	-38,437	M
59,755	124,902	304	4,702	23,301	2,276	365,509	322,187	16,851	339,038	16,055	80,306	96,361	800,908	1,080,439	-29,703	A
59,084	125,243	289	4,711	24,982	2,078	367,758	326,281	16,837	343,118	16,828	82,181	99,009	809,884	1,097,118	-21,278	M
56,824	124,716	322	4,827	24,764	2,029	366,859	326,656	16,787	343,443	16,942	83,637	100,579	810,881	1,117,397	-18,852	J
53,212	124,051	431	4,844	23,219	1,904	363,714	331,002	16,894	347,897	16,954	84,646	101,600	813,210	1,089,198	-17,647	J
54,809	122,754	363	4,934	19,926	1,687	360,597	335,243	17,022	352,265	15,475	87,388	102,863	815,724	1,090,844	-21,600	A
59,518	122,363	352	4,943	14,446	2,030	361,917	336,713	17,056	353,768	15,379	88,229	103,608	819,293	1,114,760	-23,600	S
54,305	122,119	276	4,926	13,988	1,568	355,895	336,807	17,294	354,101	15,466	88,813	104,279	814,275	1,102,926	-20,604	O
53,235	120,626	455	4,860	13,914	2,336	355,457	341,485	17,406	358,891	15,680	92,571	108,251	822,599	1,121,214	-14,077	N
49,948	121,428	429	4,855	14,242	2,193	356,249	340,881	17,404	358,285	15,224	94,345	109,569	824,102	1,134,055	-13,113	D
52,918	120,810	577	4,871	14,698	1,893	359,386	340,779	17,367	358,147	15,089	97,531	112,620	830,152	1,119,857	-14,825	2004 J
52,391	121,953	619	4,851	17,243	1,956	363,192	341,868	17,193	359,060	14,981	96,711	111,692	833,944	1,135,123	-14,116	F
53,819	124,024	666	4,878	14,683	1,922	367,031	340,633	17,324	357,957	16,104	97,559	113,663	838,652	1,143,534	-8,325	M
53,554	123,788	710	4,864	17,428	1,871	371,164	342,765	17,425	360,190	16,237	98,463	114,700	846,054	1,125,888	-8,907	A
54,029	124,728	783	4,918	19,299	1,864	377,072	347,319	17,484	364,803	17,398	95,839	113,237	855,113	1,130,937	-7,423	M
51,066	127,488	1,242	4,972	20,662	1,930	381,731	349,932	17,670	367,602	17,156	95,882	113,038	862,370	1,143,887	-13,503	J
54,484	129,966	1,345	5,051	20,698	1,991	390,300	353,130	17,946	371,076	16,802	96,056	112,858	874,234	1,152,790	-15,963	J
59,182	129,136	1,442	5,076	21,032	1,793	396,922	357,745	18,138	375,883	16,712	97,711	114,423	887,228	1,173,161	-19,625	A
57,967	129,615	1,543	5,184	20,721	2,160	398,765	358,851	18,194	377,045	16,765	99,120	115,885	891,695	1,182,179	-21,314	S
58,232	130,864	1,502	5,200	19,017	1,954	399,998	362,025	18,042	380,067	16,724	102,470	119,194	899,259	1,201,839	-18,805	O
62,871	131,825	1,660	5,422	19,391	2,425	409,747	367,580	17,950	385,529	16,986	105,753	122,739	918,015	1,246,629	-12,397	N
69,892	131,515	1,527	5,548	17,017	2,457	418,014	368,011	18,044	386,055	17,914	108,528	126,442	930,511	1,263,929	-10,155	D
67,413	130,102	1,472	5,317	14,319	2,274	412,375	366,923	18,166	385,089	18,179	111,522	129,701	927,165	1,225,415	-12,441	2005 J
67,265	133,593	1,309	5,373	17,584	2,468	420,632	368,233	18,255	386,488	18,643	113,572	132,215	939,334	1,246,151	-9,332	F
69,926	137,303	1,387	5,348	19,756	2,404	432,205	367,230	18,379	385,610	18,493	119,286	137,779	955,594	1,279,261	-12,751	M
67,522	136,709	1,461	5,363	19,863	2,663	429,898	368,326	18,394	386,720	18,239	121,628	139,867	956,485	1,263,453	-11,382	A
71,181	134,942	1,445	5,362	19,574	2,581	432,792	372,765	18,196	390,961	18,475	123,830	142,305	966,057	1,262,366	-8,540	M
73,418	137,741	1,384	5,433	19,934	2,751	441,231	375,561	18,316	393,876	19,493	127,872	147,365	982,472	1,294,575	-9,647	J
74,596	140,176	1,562	5,500	20,477	3,041	446,605	380,301	18,579	398,880	19,733	127,407	147,140	992,625	1,303,423	-11,209	J
73,348	139,694	1,744	5,609	18,886	3,248	446,095	385,007	18,834	403,840	19,703	127,110	146,813	996,748	1,312,751	-17,234	A
69,767	141,118	1,688	5,727	19,095	3,385	447,200	385,637	19,085	404,723	20,914	129,623	150,537	1,002,460	1,328,679	-23,101	S
67,271	143,358	1,838	5,809	17,854	3,606	446,578	386,453	18,986	405,439	21,727	132,144	153,871	1,005,887	1,316,704	-28,317	O
68,164	141,127	1,558	5,865	18,363	3,464	446,145	391,169	18,930	410,099	21,952	131,663	153,615	1,009,860	1,324,699	-19,519	N
66,208	143,328	2,140	5,951	17,390	4,082	448,667	391,632	19,330	410,962	22,577	137,044	159,621	1,019,249	1,353,126	-24,935	D
69,940	143,854	1,616	6,040	16,148	3,579	451,386	390,442	19,601	410,043	21,232	138,672	159,904	1,021,333	1,361,274	-28,608	2006 J
71,259	144,567	1,059	6,105	18,615	3,839	455,373	392,431	19,793	412,223	20,931	142,248	163,179	1,030,775	1,385,214	-25,841	F
74,625	147,175	814	6,080	16,719	3,604	462,100	392,395	19,597	411,993	20,682	141,790	162,472	1,036,565	1,370,069	-27,548	M
82,427	146,649	906	6,201	17,989	4,442	473,220	396,096	19,507	415,603	19,432	144,072	163,504	1,052,327	1,418,077	-35,237	A
78,386	148,603	1,259	6,270	18,585	4,184	475,269	401,028	19,471	420,499	19,997	142,778	162,775	1,058,543	1,432,370	-25,174	M
83,144	151,095	855	6,368	17,963	4,921	485,532	403,707	19,555	423,262	19,861	141,021	160,881	1,069,675	1,457,949	-35,981	J
81,027	150,919	1,137	6,467	17,014	5,277	484,172	408,269	19,474	427,743	19,414	145,738	165,153	1,077,068	1,424,085	-38,555	J
84,104	151,667	890	6,521	19,106	5,316	491,893	412,067	19,580	431,647	19,541	146,321	165,861	1,089,401	1,447,202	-35,594	A
84,934	153,385	793	6,589	19,542	4,946	497,410	415,422	19,640	435,063	19,882	147,238	167,120	1,099,592	1,457,519	-34,457	S

Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Canadian dollar deposits **Dépôts en dollars canadiens**

Monthly average **Moyenne mensuelle**		Personal savings deposits **Dépôts d'épargne des particuliers**						Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers**				Demand (less private sector float) **Dépôts à vue (moins effets du secteur privé en compensation)**	Total deposits held by general public **Ensemble des dépôts du public**	Government of Canada deposits **Dépôts du gouvernement canadien**	Total (less private sector float) **Total (moins effets du secteur privé en compensation)**
		Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**		Fixed term **À terme fixe**		Total **Total**	Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**				
			Tax sheltered **Abris fiscaux**	Other **Autres**	Tax sheltered **Abris fiscaux**	Other **Autres**									
		V36815	V36821	V36822	V36824	V36825	V36814	V36827	V36828	V36830	V36826	V36831	V36813	V36811	V36810
2002	S	72,383	9,088	48,578	81,099	154,654	365,801	49,369	4,274	132,908	186,550	98,293	650,644	2,944	653,588
	O	71,505	9,257	48,882	81,395	155,967	367,007	49,339	4,280	129,889	183,508	101,854	652,370	1,891	654,261
	N	72,070	9,155	49,515	81,754	157,827	370,320	50,023	4,324	131,066	185,413	103,057	658,790	2,346	661,136
	D	72,410	8,887	50,456	81,688	159,184	372,624	50,501	4,418	132,831	187,750	100,999	661,374	1,970	663,344
2003	J	71,514	8,901	51,607	81,614	160,406	374,043	48,786	4,313	126,982	180,081	100,710	654,833	2,295	657,128
	F	71,008	9,235	52,033	82,423	161,630	376,329	47,620	4,333	122,868	174,820	98,127	649,276	2,542	651,818
	M	69,630	10,142	51,917	84,553	162,410	378,652	46,858	4,334	129,716	180,908	97,700	657,260	2,504	659,764
	A	70,845	9,743	52,505	84,717	163,337	381,146	47,713	4,609	133,740	186,062	99,024	666,231	2,318	668,549
	M	71,509	9,479	52,975	84,881	163,701	382,543	47,755	4,862	141,960	194,577	102,734	679,854	2,451	682,305
	J	72,083	9,500	53,531	84,876	163,832	383,821	49,399	5,214	147,877	202,490	103,793	690,104	2,118	692,222
	J	71,670	9,409	53,739	84,844	163,750	383,411	49,920	5,295	147,335	202,549	109,353	695,314	2,099	697,413
	A	72,246	9,328	54,813	84,788	163,951	385,126	50,611	5,316	139,989	195,916	107,965	689,007	2,306	691,313
	S	71,796	9,400	55,418	84,626	163,988	385,227	51,242	5,298	143,023	199,563	109,045	693,835	2,057	695,891
	O	71,331	9,656	56,282	84,504	164,314	386,086	51,261	5,345	143,548	200,154	106,601	692,841	2,176	695,017
	N	72,323	9,641	57,129	84,012	164,942	388,047	51,244	5,676	147,400	204,320	108,631	700,998	2,521	703,519
	D	72,683	9,699	57,752	83,735	165,471	389,341	52,156	6,079	150,013	208,248	112,887	710,477	2,208	712,684
2004	J	72,316	9,966	58,780	83,160	165,946	390,167	51,301	6,303	152,359	209,963	108,593	708,723	2,328	711,051
	F	72,314	10,736	59,445	82,906	165,812	391,212	50,069	6,597	155,782	212,448	110,462	714,122	2,576	716,698
	M	70,836	12,214	60,177	83,017	164,890	391,134	49,243	6,581	164,485	220,309	111,472	722,914	2,479	725,393
	A	73,316	11,921	61,856	82,472	163,508	393,073	50,731	6,816	164,066	221,613	114,274	728,960	2,239	731,200
	M	74,976	11,726	63,522	82,014	162,374	394,613	51,268	7,214	167,436	225,919	118,251	738,783	2,547	741,330
	J	76,399	12,190	64,716	81,744	162,433	397,483	52,515	7,748	164,055	224,318	123,851	745,652	1,925	747,577
	J	76,906	11,807	65,023	81,783	163,552	399,071	52,370	7,709	166,676	226,754	124,544	750,369	2,298	752,667
	A	76,855	11,450	65,570	81,729	164,244	399,848	51,955	7,596	171,203	230,754	122,851	753,453	2,432	755,885
	S	76,347	11,718	65,407	81,542	164,674	399,687	52,644	7,569	176,794	237,007	123,882	760,576	2,371	762,947
	O	76,378	11,786	65,284	81,397	165,385	400,230	52,498	7,579	181,444	241,522	127,958	769,710	2,661	772,371
	N	76,121	11,942	65,765	81,352	166,797	401,977	52,847	7,633	188,901	249,381	124,326	775,684	2,615	778,299
	D	76,791	11,968	66,303	81,079	168,149	404,291	55,509	7,716	194,797	258,022	127,795	790,108	2,477	792,586
2005	J	76,648	12,190	67,187	80,706	168,676	405,408	54,034	8,018	191,870	253,922	126,475	785,804	2,279	788,083
	F	75,973	12,980	67,472	80,822	169,336	406,582	53,250	8,146	207,373	268,768	127,861	803,212	2,489	805,701
	M	74,483	14,148	67,010	81,350	169,450	406,441	52,715	8,077	215,857	276,649	126,156	809,246	2,931	812,177
	A	76,705	13,296	67,865	81,244	169,833	408,944	53,948	8,316	213,905	276,168	132,304	817,415	2,803	820,218
	M	77,755	12,677	68,663	81,079	169,771	409,946	54,865	8,654	217,923	281,442	132,284	823,672	2,748	826,420
	J	78,181	12,524	69,465	80,762	170,040	410,972	55,892	8,681	226,315	290,888	134,615	836,476	2,242	838,718
	J	79,203	12,389	70,027	80,518	170,082	412,219	53,724	8,631	230,023	292,379	132,188	836,786	2,216	839,002
	A	78,538	12,090	70,665	80,455	170,433	412,181	52,685	8,899	233,194	294,777	131,659	838,617	2,277	840,894
	S	78,316	12,130	71,000	79,998	170,372	411,816	53,972	9,053	231,177	294,202	138,138	844,156	2,284	846,440
	O	78,499	12,188	71,515	79,803	170,497	412,501	54,861	9,724	229,307	293,892	138,886	845,280	1,502	846,783
	N	78,736	12,136	71,985	79,693	171,226	413,777	55,414	9,863	229,616	294,894	137,497	846,168	1,843	848,011
	D	79,940	11,987	72,320	79,344	172,438	416,029	56,741	10,564	226,824	294,129	144,274	854,433	2,549	856,982
2006	J	79,410	12,074	73,120	78,939	173,767	417,311	54,081	9,603	224,353	288,037	139,288R	844,637R	2,199	846,835R
	F	78,979	12,673	73,022	79,295	176,133	420,101	53,019	9,612	229,240	291,871	141,003R	852,975R	2,230	855,205R
	M	77,494	13,605	72,413	80,118	178,693	422,322	53,585	8,927	234,230	296,743	141,917R	860,982R	2,941	863,923R
	A	80,353	12,857	73,249	80,196	181,450	428,104	55,474	9,187	227,206	291,868	143,944R	863,916R	2,266	866,182R
	M	82,823	12,541	70,614	80,081	182,630	428,689	55,469	9,033	232,593	297,095	149,841R	875,624R	2,429	878,054R
	J	83,003	12,299	70,734	79,974	184,866	430,876	57,418	9,286	235,439	302,143	153,589R	886,608R	1,653	888,262R
	J	83,477	12,183	70,691	79,909	187,975	434,234	57,378	9,054	232,604	299,036	156,158R	889,428R	2,053	891,481R
	A	82,656	12,232	71,139	79,958	190,657	436,643	57,364	8,849	240,135	306,348	152,039R	895,031R	1,953	896,984R
	S	82,472	12,260	71,223	80,036	193,187	439,179	58,970	9,297	244,572	312,839	152,001	904,019	2,201	906,220

Estimated net private sector float **Solde des effets du secteur privé en compensation (estimations)**	Gross deposits **Montant brut des dépôts**	Total Canadian dollar float **Ensemble des effets en dollars canadiens en compensation**	Gross demand deposits **Dépôts à vue (montant brut)**			Bankers' acceptances outstanding **Acceptations bancaires en circulation**	Subordinated debt payable in Canadian dollars **Dette subordonnée payable en dollars canadiens**	Foreign currency business with Canadian residents **Opérations en monnaies étrangères avec des résidents canadiens**						Monthly average **Moyenne mensuelle**	
			Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**			Securities **Titres**	Loans **Prêts**		Deposits **Dépôts**				
									Total **Total**	Of which: Reverse repos **Dont : Prises en pension**	Deposits of banks **Dépôts des banques**	Other **Autres**	Total **Total**		
V36809	V36808	V36730	V36844	V36845	V36843	V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872		
-1,848	651,739	-1,848	27,537	68,908	96,445	44,099	18,109	24,714	24,298	1,251	4,005	72,745	76,750	2002	S
-2,889	651,372	-2,889	27,477	71,488	98,965	43,719	18,066	30,489	23,911	1,053	3,733	71,218	74,951		O
-3,365	657,771	-3,365	27,916	71,776	99,692	42,507	17,903	32,345	23,323	1,179	2,827	72,497	75,324		N
1,139	664,483	1,139	28,552	73,587	102,138	40,210	17,877	27,295	23,739	1,361	3,281	73,593	76,874		D
-747	656,382	-747	28,737	71,226	99,963	39,664	17,970	29,308	23,037	949	3,711	72,370	76,082	2003	J
-297	651,521	-297	28,739	69,091	97,830	40,986	18,090	25,472	22,361	1,149	3,602	70,086	73,689		F
-863	658,901	-863	28,751	68,086	96,837	42,271	18,048	29,209	21,949	1,445	3,751	71,634	75,385		M
-953	667,597	-953	28,950	69,121	98,071	41,572	17,351	31,151	22,211	2,102	3,231	72,837	76,068		A
-3,709	678,596	-3,709	29,135	69,889	99,024	39,759	17,433	26,526	21,667	2,549	2,699	70,976	73,675		M
-1,090	691,132	-1,090	30,284	72,419	102,703	39,505	18,104	19,180	20,047	1,526	2,475	71,455	73,930		J
-2,220	695,194	-2,220	30,526	76,608	107,133	38,574	18,147	20,383	19,908	1,274	2,718	71,797	74,515		J
-996	690,318	-996	30,784	76,185	106,969	39,221	18,254	19,598	19,232	714	2,840	71,120	73,960		A
-2,055	693,837	-2,055	31,161	75,829	106,990	38,834	18,188	19,149	18,215	870	2,942	71,234	74,175		S
594	695,611	594	31,078	76,116	107,195	38,109	19,129	20,590	17,878	873	3,014	72,310	75,324		O
1,106	704,625	1,106	31,505	78,232	109,736	37,556	20,038	21,973	16,763	909	2,658	75,597	78,255		N
1,116	713,801	1,116	31,913	82,091	114,004	35,644	20,644	22,943	19,063	3,044	3,243	75,414	78,656		D
4,265	715,316	4,265	32,119	80,739	112,858	34,745	20,611	25,038	20,220	3,944	3,223	75,464	78,687	2004	J
3,779	720,477	3,779	33,037	81,205	114,241	34,605	20,771	26,347	19,594	2,949	3,683	74,321	78,004		F
2,783	728,177	2,783	33,409	80,846	114,255	35,519	20,536	25,655	19,529	2,535	3,513	72,886	76,399		M
3,218	734,418	3,218	33,985	83,507	117,492	36,577	21,085	27,743	20,059	2,189	4,219	75,049	79,268		A
1,311	742,641	1,311	34,403	85,159	119,562	35,148	22,090	29,627	21,493	1,816	3,544	77,422	80,967		M
-2,728	744,849	-2,728	34,576	86,548	121,124	36,909	22,119	28,534	22,187	1,859	3,689	78,091	81,780		J
-3,432	749,235	-3,432	34,816	86,296	121,112	36,383	22,238	27,942	21,787	2,053	3,394	77,032	80,426		J
-2,408	753,477	-2,408	34,865	85,578	120,443	36,798	22,241	26,333	22,067	2,505	3,321	79,424	82,745		A
-4,076	758,871	-4,076	34,362	85,444	119,806	36,137	22,512	26,239	20,946	2,251	3,456	77,992	81,448		S
-6,053	766,318	-6,053	35,181	86,724	121,905	35,922	22,398	26,498	20,252	2,040	3,533	79,003	82,536		O
-1,603	776,696	-1,603	35,504	87,218	122,722	36,854	22,064	29,525	19,504	2,207	3,688	78,485	82,173		N
1,463	794,048	1,463	37,106	92,153	129,258	35,550	22,337	31,914	21,005	2,219	4,282	80,029	84,311		D
610	788,693	610	37,144	89,941	127,085	34,269	23,474	29,847	22,481	2,330	4,070	78,153	82,223	2005	J
-821	804,880	-821	37,923	89,117	127,040	34,896	23,669	29,645	21,880	2,436	4,215	75,790	80,005		F
632	812,809	632	38,216	88,573	126,789	35,666	23,558	28,778	20,388	2,346	3,647	74,569	78,216		M
-1,476	818,743	-1,476	38,960	91,868	130,828	37,038	23,343	27,112	20,466	1,883	4,598	77,977	82,575		A
-521	825,899	-521	38,661	93,101	131,763	37,238	23,364	26,343	20,500	1,554	5,119	77,159	82,278		M
-299	838,419	-299	39,450	94,866	134,316	37,463	23,009	26,462	19,866	1,878	5,040	77,027	82,067		J
2,139	841,141	2,139	40,162	94,165	134,327	38,206	23,607	25,628	20,181	2,206	4,715	79,123	83,838		J
1,476	842,370	1,476	39,714	93,422	133,135	39,323	23,111	23,741	19,738	1,910	4,014	78,864	82,877		A
-2,555	843,886	-2,555	40,453	95,130	135,583	40,372	23,629	22,719	18,764	1,879	3,089	79,321	82,410		S
-984	845,798	-984	40,978	96,924	137,902	39,648	23,990	22,584	18,742	1,887	2,759	81,779	84,538		O
1,796	849,807	1,796	41,525	97,768	139,293	40,069	24,850	24,800	18,692	2,209	2,352	81,737	84,089		N
1,081	858,062	1,081	42,672	102,683	145,355	40,353	24,318	25,277	20,320	2,657	2,608	83,994	86,601		D
3,464	850,300r	3,464	42,558	100,195r	142,753r	41,862	25,127	26,299	20,841	2,990	2,790	80,372	83,162	2006	J
3,084	858,288r	3,084	42,738	101,349r	144,087r	44,655	25,150	27,684	23,411r	3,043	2,611	84,341r	86,952r		F
1,335	865,258r	1,335	42,218	101,034r	143,252r	44,874	25,156	26,855	23,036r	2,699	2,028	86,687r	88,715r		M
2,667	868,849r	2,667	42,701	103,910r	146,611r	46,377	26,503	26,645	23,221r	2,704	2,308	84,531r	86,840r		A
-1,821	876,233r	-1,821	41,568	106,451r	148,020r	47,575	26,902	25,614	22,443r	1,901	2,261	86,977r	89,238r		M
-2,364	885,897r	-2,364	41,533	109,691r	151,225r	47,395	26,663	25,499	22,788r	1,729	2,408	88,211r	90,619r		J
-2,223	889,257r	-2,223	41,582	112,353r	153,935r	49,360	26,589	25,938	22,288	1,539	2,816	89,648r	92,464r		J
1,414	898,398r	1,414	41,696	111,757r	153,453r	50,186	25,937	25,840	21,157	1,360	3,319	89,160r	92,478r		A
2,768	908,987	2,768	41,940	112,829	154,769	49,813	25,682	25,772	21,059	1,324	2,980	91,312	94,291		S

Chartered bank assets — Month-end series
Banques à charte : Actif — Séries de fin de mois

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Canadian dollar liquid assets **Avoirs de première liquidité en dollars canadiens**							Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens**							
								Loans in Canadian dollars **Prêts en dollars canadiens**							
	Bank of Canada deposits, notes and coin **Dépôts à la Banque du Canada, billets et pièces**	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**			Call and short loans **Prêts à vue ou à court terme**	Total **Total**	Federal government, provinces and municipalities **Gouvernement fédéral, provinces et municipalités**	General loans **Prêts généraux**				Residential mortgages **Prêts hypothécaires à l'habitation**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Leasing receivables **Créances résultant du crédit-bail**	Total **Total**
			3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Total **Total**				Personal loans **Prêts personnels**	Business loans **Prêts aux entreprises**	Reverse repos **Prises en pension**	Other **Autres prêts**	Total **Total**			
	V36888	V36892	V36894	V36895	V36893	V36896	V36887	V36921	V36924	V36926	V36927	V36917	V36918	V36919	V36920	V36923
2002 S	4,090	21,410	47,914	29,121	77,035	769	103,303	3,140	143,331	73,305	126,073	342,709	314,844	16,827	5,019	682,538
O	4,411	20,128	42,261	28,180	70,441	506	95,486	2,629	142,822	59,554	127,139	329,514	316,085	16,937	5,126	670,291
N	4,160	25,253	48,289	27,688	75,977	543	105,933	2,595	144,274	75,504	127,323	347,101	319,376	17,018	5,169	691,260
D	5,956	26,389	45,741	27,910	73,651	560	106,556	2,581	146,280	74,913	126,022	347,215	317,693	16,498	5,213	689,200
2003 J	3,723	26,944	43,482	27,435	70,917	330	101,914	2,899	146,230	71,541	124,441	342,211	320,241	16,664	4,625	686,640
F	3,622	25,680	44,371	25,532	69,903	714	99,919	3,370	148,906	81,562	128,147	358,615	322,787	16,826	4,672	706,271
M	4,056	25,921	42,389	25,217	67,606	501	98,084	2,612	150,704	80,611	129,465	360,780	322,436	16,875	4,635	707,338
A	3,747	24,777	42,912	24,719	67,631	451	96,606	2,906	151,966	77,006	128,374	357,345	324,978	16,948	4,653	706,830
M	3,847	30,943	43,919	28,644	72,563	522	107,874	2,586	153,594	85,897	127,983	367,474	329,300	16,681	4,749	720,790
J	4,694	29,899	41,370	25,389	66,759	449	101,801	2,605	156,041	73,087	127,240	356,368	329,794	16,912	4,819	710,497
J	4,212	31,520	40,301	21,861	62,162	469	98,363	2,870	156,604	69,528	124,408	350,540	334,839	16,993	4,891	710,133
A	4,407	33,842	43,743	23,961	67,704	543	106,496	2,881	158,225	72,516	123,684	354,426	339,327	17,103	4,911	718,648
S	3,814	30,987	44,396	26,495	70,891	439	106,132	2,891	160,854	71,076	124,011	355,941	336,332	17,171	4,920	717,255
O	4,548	29,559	44,902	23,326	68,229	974	103,311	2,813	160,708	60,893	120,625	342,226	340,453	17,424	4,852	707,768
N	3,713	35,412	45,924	25,293	71,217	1,263	111,606	2,572	163,176	66,352	121,162	350,690	344,389	17,547	5,048	720,246
D	5,097	31,916	45,065	26,332	71,396	984	109,393	2,846	165,841	62,010	122,748	350,599	341,583	17,630	4,829	717,486
2004 J	3,389	30,101	43,286	26,389	69,676	818	103,984	2,873	162,541	73,406	124,105	360,052	342,712	17,281	4,784	727,702
F	3,379	30,523	44,577	24,463	69,040	1,737	104,678	2,842	165,191	73,667	127,605	366,462	344,034	17,255	4,825	735,418
M	3,366	34,121	44,616	23,861	68,477	1,695	107,659	2,351	168,458	67,171	130,217	365,846	342,540	17,434	4,830	733,000
A	3,214	31,182	44,246	19,451	63,697	1,690	99,783	2,453	170,709	73,682	128,000	372,391	346,522	17,449	4,848	743,663
M	3,727	33,183	44,471	20,837	65,308	1,947	104,165	2,218	174,695	76,439	130,343	381,477	351,529	17,696	4,873	757,792
J	4,818	30,173	38,767	23,797	62,563	2,297	99,851	2,238	177,703	77,768	132,866	388,336	352,939	17,874	5,005	766,393
J	4,005	29,529	38,375	23,819	62,194	2,657	98,386	2,490	179,691	74,502	131,954	386,147	357,330	18,111	5,032	769,110
A	3,747	30,613	39,164	23,978	63,143	2,103	99,606	2,328	182,286	84,764	131,035	398,086	361,700	18,278	5,134	785,526
S	3,708	27,437	37,166	25,707	62,873	2,367	96,386	2,381	185,294	78,920	133,431	397,645	360,998	18,076	5,187	784,287
O	3,908	29,724	37,968	24,636	62,605	2,141	98,378	2,426	185,011	76,019	131,166	392,196	365,077	17,935	5,189	782,823
N	4,023	34,011	40,424	25,955	66,379	1,455	105,868	2,459	189,402	88,462	134,503	412,367	370,624	18,004	5,217	808,671
D	5,413	32,752	37,306	28,647	65,952	1,300	105,417	2,542	193,893	83,743	131,519	409,155	366,551	18,171	5,316	801,734
2005 J	3,840	30,210	35,180	27,532	62,712	1,289	98,051	2,668	192,830	78,526	134,378	405,734	369,031	18,267	5,305	801,005
F	3,922	31,455	35,148	26,121	61,270	1,100	97,747	2,551	196,171	89,232	138,253	423,655	370,093	18,319	5,310	819,928
M	3,950	38,607	35,359	26,572	61,932	1,212	105,701	2,564	196,728	81,588	142,067	420,383	368,244	18,505	5,321	815,017
A	4,420	35,521	34,855	30,935	65,789	1,401	107,131	2,498	196,313	82,667	137,053	416,033	372,015	18,225	5,289	814,060
M	4,481	37,533	27,853	39,741	67,595	1,800	111,409	2,451	199,265	85,744	140,178	425,186	376,209	18,298	5,368	827,512
J	4,933	34,136	33,052	40,798	73,851	2,196	115,116	2,372	201,865	91,362	145,093	438,320	378,906	18,604	5,431	843,633
J	4,784	33,059	31,120	36,814	67,933	1,734	107,511	2,589	202,477	89,580	142,816	434,873	384,412	18,745	5,520	846,140
A	5,006	35,993	32,735	37,710	70,445	1,786	113,230	2,604	205,687	90,539	142,693	438,918	389,453	19,065	5,626	855,667
S	3,836	33,853	29,459	41,981	71,441	2,042	111,172	2,572	207,443	83,821	145,773	437,037	386,569	19,374	5,754	851,306
O	4,081	32,401	28,296	42,023	70,318	2,121	108,922	2,455	207,205	82,334	148,707	438,246	390,492	18,902	5,810	855,905
N	3,688	35,055	27,595	42,172	69,767	2,644	111,153	2,530	208,573	85,577	146,497	440,647	395,100	19,221	5,826	863,323
D	5,445	33,444	28,324	43,291	71,615	2,296	112,800	2,711	210,240	85,563	145,413	441,216	391,219	19,530	5,948	860,624
2006 J	3,856	30,017	29,174	42,410	71,584	2,733	108,190	3,030	208,262	84,713	148,539	441,514	392,797	19,801	5,972	863,114
F	3,568	31,986	30,098	40,487	70,585	2,220	108,359	3,109	210,743	86,077	151,853	448,673	394,973	19,581	6,017	872,352
M	4,252	38,418	33,999	42,766	76,764	2,795	122,229	2,940	211,690	94,558	153,193	459,441	395,487	19,811	6,132	883,811
A	4,329	31,713	33,852	45,236	79,088	2,637	117,766	2,755	215,100	98,756	154,625	468,481	399,209	19,490	6,202	896,136
M	4,296	36,482	33,765	47,739	81,503	2,859	125,141	2,726	218,660	95,945	157,276	471,881	405,739	19,629	6,271	906,246
J	4,333	30,549	32,945	51,472	84,417	2,279	121,577	2,659	220,785	100,067	157,694	478,545	408,161	19,511	6,397	915,274
J	4,191	30,661	34,088	50,548	84,637	2,627	122,116	2,795	222,211	100,249	157,357	479,818	411,355	19,586	6,443	919,996
A	5,946	29,326	35,360	52,353	87,712	3,764	126,749	2,879	224,632	103,066	159,943	487,641	417,281	19,762	6,504	934,068
S	3,769	30,246	37,341	48,805	86,146	3,833	123,994	2,784	227,331	112,092	157,617	497,039	417,280	19,638	6,608	943,349

Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens**				Total of foregoing **Ensemble des avoirs précédents**	Canadian dollar deposits with other regulated financial institutions **Dépôts en dollars canadiens auprès d'autres institutions financières réglementées**	Canadian dollar items in transit (net) **Solde des effets en dollars canadiens en compensation**	Customers' liability under acceptances **Engagements de clients au titre des acceptations**	Other Canadian dollar assets **Autres avoirs en dollars canadiens**	Total Canadian dollar assets **Ensemble des avoirs en dollars canadiens**	Total foreign currency assets **Ensemble des avoirs en monnaies étrangères**	Total assets **Ensemble de l'actif**	End of period **En fin de période**
Canadian securities **Titres canadiens**												
Provincial and municipal **Provinces et municipalités**	Corporate **Sociétés**		Total **Total**									
	Shares **Actions**	Other **Autres titres**										
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
19,676	55,479	33,866	109,021	894,863	13,489	-9,411	41,155	75,375	1,015,470	734,164	1,749,634	2002 S
18,755	55,517	30,971	105,243	871,020	11,230	-1,806	42,522	84,692	1,007,658	677,030	1,684,688	O
20,512	59,300	29,973	109,785	906,978	14,189	-2,808	40,053	78,837	1,037,249	696,181	1,733,430	N
20,523	59,091	31,609	111,223	906,978	11,568	2,116	37,330	75,019	1,033,011	728,398	1,761,409	D
21,373	59,310	30,224	110,906	899,460	11,871	-739	39,744	91,967	1,042,303	693,476	1,735,779	2003 J
20,988	59,885	31,623	112,496	918,686	10,856	-2,089	40,833	103,375	1,071,661	690,609	1,762,270	F
21,417	60,793	30,478	112,688	918,110	12,139	-2,760	40,123	99,623	1,067,235	687,111	1,754,345	M
21,893	62,475	28,565	112,933	916,369	11,242	-4,951	39,212	117,194	1,079,067	677,149	1,756,217	A
23,434	65,071	27,647	116,151	944,815	14,435	-3,545	37,772	125,106	1,118,583	684,818	1,803,401	M
22,455	66,027	28,012	116,494	928,792	12,972	-1,951	36,573	144,973	1,121,359	645,014	1,766,374	J
21,278	68,397	28,045	117,720	926,216	14,769	-2,049	37,661	122,139	1,098,736	648,837	1,747,573	J
20,109	69,373	27,136	116,619	941,762	11,946	-1,587	38,068	103,580	1,093,770	642,107	1,735,878	A
21,577	69,776	29,016	120,369	943,756	14,821	-1,788	36,006	119,356	1,112,151	643,816	1,755,967	S
20,932	72,475	27,992	121,399	932,478	14,210	-1,232	36,048	116,804	1,098,308	618,968	1,717,276	O
21,894	73,543	28,961	124,397	956,249	14,299	-3,093	35,859	131,008	1,134,322	628,720	1,763,042	N
19,804	78,929	28,881	127,613	954,493	14,244	2,172	32,234	125,135	1,128,278	639,377	1,767,655	D
21,108	77,190	28,835	127,133	958,819	14,241	526	34,340	114,529	1,122,455	668,130	1,790,585	2004 J
21,094	79,576	29,008	129,679	969,774	14,576	84	34,264	119,043	1,137,741	677,298	1,815,039	F
20,348	78,558	29,257	128,163	968,822	14,000	-2,186	33,383	118,139	1,132,158	673,262	1,805,420	M
22,316	72,635	31,440	126,392	969,838	12,732	-3,883	34,598	95,192	1,108,476	700,367	1,808,843	A
23,229	73,498	34,228	130,955	992,913	13,414	-3,179	33,276	89,224	1,125,648	697,696	1,823,344	M
23,029	75,122	34,871	133,022	999,266	12,788	-7,054	33,786	100,348	1,139,134	682,493	1,821,627	J
22,106	74,455	36,083	132,644	1,000,141	12,075	-4,604	35,502	91,004	1,134,117	666,959	1,801,076	J
21,595	74,465	36,339	132,399	1,017,531	12,596	-5,404	34,618	110,929	1,170,269	638,624	1,808,893	A
21,477	77,650	38,350	137,476	1,018,148	12,249	-6,140	32,990	122,871	1,180,118	617,871	1,797,989	S
21,445	80,521	37,895	139,861	1,021,062	12,390	-3,880	35,583	143,228	1,208,383	606,101	1,814,484	O
22,462	81,885	44,332	148,679	1,063,219	12,674	-591	35,402	152,094	1,262,797	656,455	1,919,252	N
22,708	84,204	43,194	150,106	1,057,257	11,506	-735	32,482	149,444	1,249,954	645,793	1,895,747	D
23,911	83,823	39,391	147,126	1,046,181	14,115	2,352	32,742	142,685	1,238,076	662,438	1,900,514	2005 J
23,946	86,777	43,394	154,117	1,071,792	15,902	1,519	33,881	142,345	1,265,439	682,026	1,947,465	F
23,204	89,073	44,946	157,224	1,077,941	13,598	-266	34,598	152,552	1,278,423	656,085	1,934,508	M
23,486	90,415	44,169	158,069	1,079,260	13,277	-735	37,232	92,886	1,221,921	735,010	1,956,931	A
24,549	93,105	46,848	164,502	1,103,423	15,042	-387	35,286	114,573	1,267,937	725,605	1,993,542	M
24,955	96,450	45,660	167,065	1,125,813	18,876	666	35,319	146,142	1,326,816	705,406	2,032,222	J
25,968	93,833	46,896	166,697	1,120,348	19,192	1,009	37,546	121,499	1,299,593	728,266	2,027,859	J
25,946	96,692	48,450	171,088	1,139,984	19,304	-1,673	38,230	145,127	1,340,971	707,993	2,048,964	A
28,226	98,937	47,329	174,492	1,136,970	20,030	2,319	38,182	136,647	1,334,148	695,863	2,030,010	S
27,691	94,808	49,764	172,263	1,137,090	17,292	648	38,762	109,229	1,303,020	709,495	2,012,515	O
29,154	98,793	54,779	182,726	1,157,202	19,471	201	38,801	142,205	1,357,880	708,844	2,066,724	N
28,697	102,822	50,666	182,186	1,155,611	17,142	-133	39,032	126,920	1,338,573	712,388	2,050,961	D
28,486	105,449	52,078	186,013	1,157,316	18,495	-67	42,026	127,992	1,345,763	738,327	2,084,089	2006 J
28,008	104,514	55,075	187,598	1,168,309	20,874	2,773	42,764	123,883	1,358,602	744,248	2,102,851	F
28,597	107,129	53,365	189,092	1,195,132	22,957	-663	44,292	76,502	1,338,221	806,734	2,144,955	M
28,589	105,836	52,474	186,899	1,200,802	21,831	-962	45,834	128,903	1,396,408	761,975	2,158,383	A
28,032	101,968	53,558	183,558	1,214,945	22,759	599	45,691	119,678	1,403,673	767,339	2,171,012	M
27,752	102,379	58,619	188,750	1,225,601	20,780	1,654	45,788	123,741	1,417,563	765,711	2,183,274	J
26,436	105,282	59,494	191,213	1,233,325	20,726	-1,168	49,056	120,913	1,422,851	769,806	2,192,658	J
26,995	107,759	57,880	192,634	1,253,450	22,730	-702	48,365	149,251	1,473,094	746,126	2,219,219	A
26,844	110,855	57,568	195,267	1,262,609	23,528	607	47,569	135,792	1,470,106	769,395	2,239,501	S

Chartered bank liabilities — Month-end series
Banques à charte : Passif — Séries de fin de mois

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Canadian dollar deposits **Dépôts en dollars canadiens**							Gross demand deposits **Dépôts à vue (montant brut)**			Government of Canada **Gouvernement canadien**	Total **Total**	Advances from Bank of Canada **Avances de la Banque du Canada**	Bankers' acceptances **Acceptations bancaires**	Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus**
	Personal savings deposits **Dépôts d'épargne des particuliers**				Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers**										
	Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**	Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**					
	V36943	V36944	V36945	V36942	V36954	V36955	V36953	V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972
2002 S	72,869	57,995	236,519	367,384	54,894	128,766	183,660	27,217	70,651	97,868	1,860	650,772	570	41,155	310
O	73,528	58,470	237,935	369,933	54,227	125,324	179,551	28,051	72,039	100,090	612	650,187	574	42,552	390
N	74,387	58,832	240,383	373,603	55,208	135,689	190,898	29,328	73,857	103,185	2,236	669,922	809	40,083	900
D	73,083	59,510	241,181	373,774	54,642	127,472	182,114	29,648	74,949	104,598	2,263	662,748	141	37,360	684
2003 J	73,542	60,693	242,848	377,083	52,735	118,380	171,115	30,472	70,540	101,012	2,087	651,297	546	39,840	417
F	72,828	61,528	245,803	380,160	52,769	123,274	176,043	30,371	69,813	100,184	1,880	658,267	654	40,909	432
M	71,067	61,364	247,497	379,927	51,352	127,140	178,492	29,862	70,097	99,959	2,850	661,228	467	40,199	386
A	73,286	61,468	248,308	383,061	53,262	131,885	185,147	30,195	72,157	102,353	1,927	672,488	452	39,293	432
M	74,230	62,160	249,067	385,457	54,082	144,879	198,961	30,916	73,160	104,076	2,658	691,153	-	37,847	460
J	73,544	62,502	248,664	384,710	57,829	144,298	202,127	31,997	76,016	108,013	2,282	697,132	770	36,633	407
J	73,661	63,121	248,951	385,732	56,323	142,522	198,845	32,353	77,508	109,860	1,778	696,216	287	37,707	359
A	74,635	64,069	248,976	387,680	57,114	136,043	193,157	32,584	76,842	109,425	2,390	692,652	723	38,119	431
S	72,446	64,350	248,847	385,642	56,782	141,774	198,556	32,282	78,481	110,763	2,149	697,109	435	36,056	426
O	73,932	65,712	249,215	388,859	57,708	138,630	196,338	32,217	76,778	108,995	2,649	696,841	710	36,096	443
N	74,541	66,505	249,323	390,369	57,744	149,356	207,100	32,701	80,572	113,273	2,438	713,180	4	35,908	559
D	74,092	67,540	249,550	391,182	58,316	146,053	204,368	33,193	82,911	116,104	3,478	715,133	4	32,274	494
2004 J	74,706	69,191	249,445	393,341	57,125	149,009	206,134	34,737	82,543	117,280	2,340	719,094	-	34,391	428
F	74,473	71,062	248,806	394,341	57,216	156,775	213,991	35,226	84,933	120,159	2,432	730,922	13	34,303	561
M	72,899	72,088	247,035	392,022	56,732	161,461	218,193	34,782	84,408	119,189	2,077	731,481	43	33,422	611
A	78,134	73,641	245,181	396,956	59,518	162,858	222,376	35,993	87,367	123,360	1,905	744,597	4	34,648	598
M	77,611	75,294	244,006	396,911	60,446	166,376	226,822	35,727	89,206	124,934	3,505	752,172	33	33,326	697
J	79,677	75,856	245,095	400,628	63,293	159,939	223,232	36,972	91,403	128,374	1,611	753,846	-	33,836	646
J	80,117	75,435	246,016	401,569	60,959	164,586	225,544	36,931	89,848	126,779	2,134	756,026	-	35,551	586
A	78,618	75,806	245,848	400,272	60,697	170,280	230,977	36,369	89,574	125,943	2,850	760,042	-	34,667	601
S	78,464	75,642	246,675	400,781	61,719	175,305	237,024	36,873	91,825	128,698	2,899	769,402	33	33,039	553
O	79,095	76,415	247,014	402,524	60,698	179,271	239,970	37,717	90,027	127,744	2,955	773,192	2	35,625	552
N	77,889	77,161	248,945	403,994	63,266	191,169	254,436	38,110	95,102	133,212	3,320	794,962	84	35,444	446
D	79,181	78,138	249,377	406,696	62,482	186,131	248,613	38,813	94,783	133,596	2,448	791,353	16	32,524	398
2005 J	78,444	79,483	249,611	407,537	62,024	199,291	261,316	39,492	95,117	134,609	2,090	805,552	55	32,769	526
F	77,696	80,870	250,712	409,278	63,119	212,795	275,914	39,989	97,830	137,819	3,268	826,279	44	33,908	546
M	77,379	80,112	250,967	408,458	61,503	211,767	273,270	39,472	94,589	134,060	3,510	819,298	41	34,625	553
A	81,949	80,643	251,036	413,628	63,600	210,448	274,048	40,100	96,997	137,097	2,217	826,990	8	37,268	604
M	79,957	81,207	250,850	412,014	64,508	216,524	281,032	39,316	99,952	139,268	2,746	835,060	19	35,322	523
J	82,759	82,064	250,767	415,591	65,135	218,406	283,542	41,349	102,067	143,416	2,209	844,757	80	35,352	562
J	82,211	82,439	251,185	415,835	62,138	228,029	290,167	40,704	98,027	138,731	2,137	846,869	15	37,580	542
A	80,743	82,860	250,528	414,131	62,399	230,748	293,146	40,415	97,757	138,172	3,097	848,546	17	38,264	553
S	81,149	83,318	250,324	414,791	64,448	222,112	286,560	41,896	102,841	144,738	2,175	848,263	29	38,216	385
O	80,709	84,347	250,376	415,432	65,187	225,765	290,952	42,452	103,027	145,479	1,792	853,655	47	38,789	338
N	80,980	83,979	251,220	416,179	71,276	231,056	302,332	42,057	105,720	147,777	3,206	869,494	41	38,828	330
D	82,334	84,729	251,906	418,968	65,870	216,603	282,473	43,131	104,912	148,043	2,455	851,940	8	39,059	310
2006 J	81,250	86,275	253,709	421,233	62,998	221,370	284,368	43,738	102,875	146,613	1,842	854,056	61	42,056	412
F	80,761	86,954	257,055	424,770	64,113	224,882	288,995	43,216	108,796	152,012	3,017	868,793	47	42,794	358
M	81,652	85,759	260,784	428,195	65,017	228,865	293,882	42,944	108,916	151,860	2,776	876,713	31	44,322	344
A	85,052	86,096	261,927	433,075	64,644	223,268	287,912	43,452	109,106	152,558	2,446	875,990	41	45,866	357
M	85,155	83,262	263,225	431,642	67,904	232,725	300,628	42,057	113,676	155,733	2,379	890,382	66	45,728	432
J	86,945	82,981	266,574	436,499	67,874	226,246	294,120	42,846	115,704	158,550	1,325	890,495	90	45,820	359
J	85,419	83,320	269,223	437,962	66,896	227,263	294,160	42,843	115,566	158,409	2,829	893,360	73	49,091	561
A	85,666	83,407	271,493	440,566	68,557	241,607	310,164	42,637	115,130	157,767	2,089	910,587	61	48,400	618
S	85,468	83,662	272,847	441,977	68,222	244,644	312,866	43,326	117,462	160,788	1,284	916,914	16	47,604	706

Other liabilities **Autres engagements**	Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales**	Subordinated debt **Dette subordonnée**	Shareholders' equity **Avoir propre des actionnaires**					Total **Total**	Total foreign currency liabilities **Ensemble du passif en monnaies étrangères**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**
			Capital stock **Capital-actions**		Contributed surplus **Surplus d'apport**	Retained earnings **Bénéfices non répartis**	Foreign currency translation adjustments **Redressement des conversions en devise étrangère**				
			Common **Actions ordinaires**	Preferred **Actions privilégiées**							
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V29785526	V36938	V36937	V36936	
177,450	5,544	17,937	25,334	8,210	284	46,373		973,941	775,693	1,749,634	2002 S
171,282	5,942	17,785	25,438	7,760	278	46,596		968,784	715,905	1,684,688	O
186,434	5,861	17,796	25,453	7,760	251	46,591		1,001,859	731,571	1,733,430	N
186,216	5,798	17,775	25,083	7,759	254	46,497		990,316	771,093	1,761,409	D
198,844	5,825	18,022	25,097	8,006	340	47,864		996,099	739,680	1,735,779	2003 J
222,016	6,584	18,021	25,104	8,199	344	47,535		1,028,066	734,204	1,762,270	F
222,190	6,600	17,855	25,225	8,199	347	47,338		1,030,033	724,313	1,754,345	M
230,191	6,426	17,255	25,281	8,149	424	46,849		1,047,241	708,976	1,756,217	A
257,326	6,435	18,255	25,330	7,724	445	46,452		1,091,426	711,975	1,803,401	M
256,060	6,384	18,005	25,435	7,724	451	46,237		1,095,238	671,136	1,766,374	J
225,331	7,317	18,162	25,715	7,524	455	48,581		1,067,654	679,919	1,747,573	J
224,029	7,327	18,162	25,739	7,531	458	48,402		1,063,572	672,306	1,735,878	A
239,208	7,332	19,060	25,802	7,831	463	48,116		1,081,839	674,128	1,755,967	S
228,416	7,412	19,019	25,928	7,831	467	48,879		1,072,042	645,234	1,717,276	O
250,720	7,419	20,031	26,004	7,841	477	48,747		1,110,889	652,153	1,763,042	N
243,178	7,373	20,602	26,110	7,765	529	48,475		1,101,938	665,717	1,767,655	D
230,364	7,345	20,730	25,665	7,634	638	50,802		1,097,091	693,494	1,790,585	2004 J
235,572	7,370	20,440	25,875	7,632	610	50,743		1,114,040	700,999	1,815,039	F
229,142	7,405	20,517	26,030	7,649	618	50,496		1,107,415	698,005	1,805,420	M
194,783	7,384	21,264	26,303	7,742	615	52,553		1,090,491	718,353	1,808,843	A
196,834	7,373	22,063	26,343	7,528	611	52,424		1,099,405	723,939	1,823,344	M
211,294	7,257	22,208	26,506	7,570	619	52,043		1,115,825	705,803	1,821,627	J
202,347	7,301	22,075	26,507	7,571	639	53,160		1,111,764	689,312	1,801,076	J
232,334	7,319	22,081	26,516	7,276	645	52,938		1,144,420	664,473	1,808,893	A
236,585	7,924	22,503	26,547	6,891	652	52,714		1,156,842	641,147	1,797,989	S
258,467	7,894	21,957	26,657	6,742	646	52,190		1,183,925	630,559	1,814,484	O
305,891	3,497	22,029	26,674	4,118	720	51,940		1,245,806	673,446	1,919,252	N
296,188	2,705	22,545	26,880	4,113	725	52,260		1,229,707	666,040	1,895,747	D
271,088	1,646	23,664	27,439	4,101	703	58,390	-4,045	1,221,887	678,627	1,900,514	2005 J
281,059	1,858	23,539	27,507	4,120	711	58,267	-4,094	1,253,744	693,721	1,947,465	F
294,397	1,904	23,535	29,596	5,027	718	58,480	-4,251	1,263,923	670,585	1,934,508	M
225,095	2,273	23,266	29,774	5,187	746	59,812	-3,696	1,207,329	749,602	1,956,931	A
266,738	2,509	23,302	29,827	5,195	755	59,705	-3,708	1,255,247	738,295	1,993,542	M
314,902	2,614	23,241	29,952	5,204	762	59,942	-3,889	1,313,481	718,741	2,032,222	J
287,106	2,623	23,482	30,161	5,079	772	58,808	-4,330	1,288,708	739,151	2,027,859	J
318,935	2,591	22,736	30,216	4,915	778	58,769	-4,564	1,321,756	727,208	2,048,964	A
308,561	2,778	23,801	30,311	4,922	784	59,039	-4,705	1,312,382	717,628	2,030,010	S
271,796	4,027	24,169	30,389	4,785	795	60,466	-5,396	1,283,861	728,654	2,012,515	O
307,031	3,952	24,326	30,395	5,389	794	61,026	-5,485	1,336,120	730,604	2,066,724	N
300,184	3,868	24,257	30,227	5,388	799	60,059	-5,517	1,310,583	740,378	2,050,961	D
299,905	3,809	24,644	30,432	5,394	843	64,207	-6,067	1,319,753	764,337	2,084,089	2006 J
296,920	3,774	24,164	30,495	5,413	820	63,902	-6,090	1,331,390	771,461	2,102,851	F
261,421	3,840	25,434	30,575	5,403	836	64,107	-5,875	1,307,151	837,804	2,144,955	M
311,586	3,983	26,267	30,760	5,713	840	66,137	-6,499	1,361,042	797,341	2,158,383	A
317,803	3,895	25,959	30,834	5,719	852	66,066	-6,603	1,381,133	789,879	2,171,012	M
316,762	3,883	25,920	30,854	5,727	870	66,368	-6,510	1,380,636	802,638	2,183,274	J
313,137	3,885	25,072	30,948	5,981	900	68,519	-6,619	1,384,909	807,749	2,192,658	J
352,895	3,905	25,071	31,006	5,992	903	68,428	-6,790	1,441,075	778,144	2,219,219	A
341,531	3,906	24,668	31,234	6,028	906	68,771	-6,718	1,435,567	803.934	2,239,501	S

C5 Chartered banks: Regional distribution of assets
Banques à charte : Répartition régionale de l'actif

Millions of dollars **En millions de dollars**

	End of period **En fin de période**	Canadian dollar assets **Avoirs canadiens**										
		Coin and Bank of Canada notes **Pièces et billets de banque canadiens**	Securities **Titres**			Call and short loans **Prêts à vue ou à court terme**	Loans to federal government, provinces and municipalities **Prêts au gouvernement fédéral, aux provinces et aux municipalités**	Personal loans **Prêts personnels**				Residential mortgages **Prêts hypothécaires à l'habitation**
			Provincial **Provinces**	Municipal **Municipalités**	Corporate **Sociétés**			Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Other **Autres**	Total **Total**	
		V38038 V38045-52 V38039-40 V38043 V38037	V38080 V38087-94 V38081-82 V38085 V38079	V38096 V38103-10 V38097-98 V38101 V38095	V38125 V38133-40 V38126-27 V38130 V38124	V37931 V37938-45 V37932-33 V37936 V37930	V38022 V38029-36 V38023-24 V38027 V38021	V37990 V37997-38004 V37991-92 V37995 V37989	V38006 V38013-20 V38007-08 V38011 V38005	V37973 V37981-88 V37974-75 V37978 V37972	V38174 V38182-89 V38175-76 V38179 V38173	V38142 V38148-55 V38143-44 V38147 V38141
Newfoundland	2005 IV	57	307	-	193	-	252	807	803	1,345	2,955	3,718
Terre-Neuve	2006 I	40	221	-	121	-	242	784	746	1,399	2,930	3,720
	II	44	156	-	124	-	221	756	778	1,419	2,953	3,785
Prince Edward Island	2005 IV	11	51	-	1	-	61	200	187	408	794	1,091
Île-du-Prince-Édouard	2006 I	8	35	-	1	-	58	196	183	423	802	1,098
	II	9	46	-	1	-	53	192	183	432	807	1,109
Nova Scotia	2005 IV	186	376	-	1,631	-	57	1,880	1,447	3,969	7,296	9,599
Nouvelle-Écosse	2006 I	111	282	-	1,767	-	88	1,891	1,348	4,133	7,371	9,702
	II	130	226	-	1,728	-	43	1,966	1,417	4,153	7,536	9,947
New Brunswick	2005 IV	66	316	-	22	-	42	1,121	945	2,149	4,215	5,033
Nouveau-Brunswick	2006 I	47	282	-	29	-	44	1,098	880	2,216	4,195	5,035
	II	54	213	-	43	-	21	1,070	925	2,243	4,238	5,166
Quebec	2005 IV	776	2,388	120	9,019	1,147	919	7,550	5,231	15,078	27,858	51,729
Québec	2006 I	496	2,506	39	10,077	1,863	1,171	7,272	4,665	16,075	28,012	51,257
	II	562	2,252	40	9,000	1,642	932	7,674	5,088	16,278	29,040	52,623
Ontario	2005 IV	2,576	5,058	299	35,423	1,120	886	20,275	17,679	63,100	101,054	191,747
Ontario	2006 I	1,702	5,370	284	39,737	374	807	20,716	16,258	65,418	102,392	193,337
	II	2,037	4,826	248	39,211	611	797	22,707	17,656	67,096	107,459	198,188
Manitoba	2005 IV	88	267	14	326	-	84	1,236	1,264	2,808	5,308	6,374
Manitoba	2006 I	67	288	14	380	-	98	1,248	1,147	2,885	5,280	6,357
	II	77	240	18	281	-	90	1,231	1,219	2,940	5,390	6,549
Saskatchewan	2005 IV	79	217	14	548	-	118	1,067	1,071	2,689	4,827	5,434
Saskatchewan	2006 I	59	149	14	724	-	121	1,043	976	2,762	4,781	5,499
	II	68	161	12	633	-	157	1,022	1,046	2,770	4,838	5,713
Alberta	2005 IV	516	257	44	6,703	-	31	3,921	4,649	14,293	22,862	44,198
Alberta	2006 I	356	188	28	6,690	-	77	3,913	4,225	14,897	23,035	45,368
	II	411	198	29	7,231	-	99	3,954	4,580	15,758	24,292	48,177
British Columbia	2005 IV	476	1,498	96	1,257	28	162	4,312	5,490	18,820	28,622	71,188
Colombie-Britannique	2006 I	341	1,606	93	1,333	38	167	4,278	5,021	19,142	28,441	72,993
	II	397	1,383	150	1,323	26	185	4,175	5,388	19,924	29,486	75,732
Yukon, N.W.T., and	2005 IV	16	-	9	-	-	50	156	135	236	527	1,288
Nunavut	2006 I	11	-	-	-	-	56	149	124	250	524	1,301
Yukon, T. N.-O. et Nunavut	II	13	-	-	-	-	55	142	131	253	526	1,351
Unallocated in Canada	2005 IV	10	15,914	1,453	98,371	-	49	101	35	6,553	6,689	2
and/or international	2006 I	9	15,720	1,478	99,641	519	11	92	30	6,599	6,720	2
Opérations non réparties au Canada et opérations internationales	II	8	15,885	1,669	101,429	-	8	90	31	6,844	6,965	2
Total	2005 IV	4,858	26,648	2,049	153,493	2,296	2,711	42,625	38,934	131,447	213,006	391,402
Total	2006 I	3,246	26,647	1,950	160,498	2,795	2,940	42,681	35,603	136,198	214,482	395,670
	II	3,810	25,585	2,167	161,002	2,279	2,659	44,977	38,440	140,111	223,529	408,342

Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Loans to businesses **Prêts aux entreprises**						Agricultural loans **Prêts agricoles**	Other business loans **Autres prêts commerciaux**	Leasing receivables **Créances résultant du crédit-bail**	Customers' liability under acceptances **Engagements de clients au titre d'acceptations**	Foreign currency loans and securities **Prêts et titres en monnaies étrangères**	Land, buildings and equipment less accumulated depreciation **Terrains, bâtiments et matériel, moins l'amortissement cumulé**	Total assets distributed by province **Ensemble de l'actif réparti par province**	Residual assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
	Under authorized limits of (millions of dollars): **Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :**														
	Less than 0.2 **Moins de 0.2**	0.2 to 0.5 **0.2 - 0.5**	0.5 to 1.0 **0.5 - 1.0**	1.0 to 5.0 **1.0 - 5.0**	5.0 or more **5.0 ou plus**	Total **Total**									
V38157	V38352	V38386	V38403	V38420	V38284	V38476	V38191	V38208	V38225	V38318	V38241	V38301	V38335	V38369	V37900
V38164-71	V38360-67	V38394-401	V38411-18	V38428-35	V38292-99	V38484-91	V38199-206	V38216-23	V38232-39	V38326-33	V38249-56	V38309-16	V38343-50	V38377-84	V37908-15
V38158-59	V38353-54	V38387-88	V38404-05	V38421-22	V38285-86	V38477-78	V38192-93	V38209-10	V38226-27	V38319-20	V38242-43	V38302-03	V38336-37	V38370-71	V37901-02
V38162	V38357	V38391	V38408	V38425	V38289	V38481	V38196	V38213	V38230	V38323	V38246	V38306	V38340	V38374	V37905
V38156	V38351	V38385	V38402	V38419	V38283	V38475	V38190	V38207	V38224	V38317	V38240	V38300	V38334	V38368	V37899
50	169	125	104	212	218	828	8	198	7	133	76	42	8,825	4,769	13,594
52	172	136	122	215	160	804	9	205	11	159	60	42	8,616	5,176	13,792
51	166	144	118	251	203	881	10	172	10	126	66	43	8,642	5,258	13,900
61	66	42	48	128	89	373	232	91	1	49	1	8	2,827	1,199	4,026
61	64	38	33	96	71	302	148	101	1	53	2	8	2,678	1,266	3,944
61	63	39	36	115	90	344	135	66	1	57	2	9	2,700	1,296	3,995
239	346	257	214	597	844	2,258	177	428	44	860	156	61	23,367	9,008	32,375
221	345	267	232	651	842	2,337	207	445	43	967	141	61	23,745	9,897	33,642
224	348	280	248	700	885	2,462	241	541	42	1,343	176	61	24,700	10,114	34,814
245	244	193	147	383	694	1,661	229	168	16	517	131	28	12,688	6,115	18,803
225	238	189	160	390	663	1,640	220	164	17	573	42	29	12,543	6,693	19,236
231	235	182	153	372	702	1,644	172	181	17	220	27	29	12,257	6,643	18,899
3,291	1,809	1,747	1,441	5,146	7,614	17,757	2,833	2,980	519	5,911	3,988	722	131,956	65,842	197,798
3,266	1,848	1,781	1,549	5,408	8,056	18,641	2,818	3,491	509	6,867	4,606	705	136,323	73,291	209,614
3,261	1,618	1,857	1,629	5,574	8,609	19,287	2,759	3,581	530	6,411	6,218	700	138,840	74,538	213,377
8,950	5,180	3,045	2,853	9,518	26,615	47,212	4,065	9,938	4,244	17,419	26,680	4,882	461,553	310,989	772,542
9,210	4,927	3,116	2,910	9,758	28,447	49,158	4,034	10,311	4,407	20,151	29,795	4,869	475,936	338,589	814,525
8,698	5,210	3,125	2,906	9,784	31,733	52,759	4,034	11,436	4,556	23,033	30,045	4,894	492,832	342,688	835,520
409	317	157	183	706	621	1,984	1,454	403	108	881	215	62	17,977	11,524	29,501
405	295	166	189	719	796	2,166	1,156	350	105	1,045	292	63	18,064	12,390	30,454
395	336	184	202	696	642	2,058	1,517	460	104	807	245	64	18,295	12,271	30,566
501	285	153	110	359	373	1,280	1,445	240	58	265	107	67	15,199	10,596	25,795
485	286	158	110	361	461	1,376	1,363	215	58	251	103	56	15,254	11,608	26,862
479	285	159	103	389	430	1,366	1,387	286	61	315	143	57	15,675	11,545	27,220
2,653	1,153	865	984	2,729	7,116	12,847	2,981	1,333	478	7,979	2,314	426	105,623	51,365	156,988
2,680	1,262	1,048	885	2,933	7,743	13,872	2,862	1,444	506	8,774	1,256	428	107,562	57,146	164,708
2,728	1,140	940	905	2,897	9,116	14,998	2,836	2,010	552	8,529	1,498	435	114,023	60,207	174,230
3,194	1,478	1,370	1,394	4,044	5,254	13,539	952	1,955	420	5,295	1,135	446	130,262	66,822	197,084
3,265	1,447	1,345	1,433	4,211	5,807	14,242	1,129	2,034	423	5,598	1,251	445	133,402	73,078	206,479
3,439	1,452	1,344	1,481	4,352	6,067	14,695	1,105	2,228	470	5,167	1,198	450	137,433	74,752	212,185
32	28	31	28	63	59	209	-	38	3	11	-	6	2,189	1,305	3,494
32	29	30	28	66	44	197	-	43	2	11	-	6	2,182	1,439	3,621
32	26	31	22	63	28	171	-	46	2	35	-	6	2,237	1,565	3,802
-	8	3	6	18	215	251	27	11,432	63	-262	405,128	3,484	542,611	56,341	598,952
-	3	4	9	34	270	320	42	13,376	63	-128	412,917	3,574	554,263	63,806	618,069
-	2	2	7	37	262	311	35	9,718	64	-224	411,873	3,740	551,482	63,274	614,755
19,625	11,083	7,988	7,513	23,903	49,712	100,199	14,402	29,203	5,960	39,059	439,940	10,234	1,455,077	595,874	2,050,951
19,901	10,916	8,279	7,661	24,841	53,360	105,056	13,988	32,179	6,144	44,322	450,476	10,284	1,490,568	654,377	2,144,945
19,600	10,882	8,286	7,811	25,230	58,769	110,978	14,232	30,725	6,408	45,820	451,502	10,486	1,519,115	664,150	2,183,265

C6 Chartered banks: Regional distribution of liabilities
Banques à charte : Répartition régionale du passif

Millions of dollars **En millions de dollars**

	End of period **En fin de période**	Canadian dollar liabilities **Dépôts en dollars canadiens**									
		Personal savings deposits **Dépôts d'épargne des particuliers**							Non-personal term and notice deposits (excluding deposits of banks) **Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)**		
		Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**			Fixed term **À terme fixe**		Total **Total**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**
			Tax sheltered **Abris fiscaux**	Other **Autres**	Total **Total**	Total **Total**	Of which: Tax sheltered **Dont : Abris fiscaux**				
		V38643	V38592	V38609	V38686	V38729	V38626	V38746	V38545	V38575	V38528
		V38651-58	V38600-07	V38617-24	V38694-701	V38737-44	V38634-41	V38754-61	V38553-60	V38583-90	V38536-43
		V38644-45	V38593-94	V38610-11	V38687-88	V38730-31	V38627-28	V38747-48	V38546-47	V38576-77	V38529-30
		V38648	V38597	V38614	V38691	V38734	V38631	V38751	V38550	V38580	V38533
		V38642	V38591	V38608	V38685	V38728	V38625	V38745	V38544	V38574	V38527
Newfoundland	2005 IV	751	142	1,076	1,218	2,462	1,210	4,432	586	515	1,101
Terre-Neuve	2006 I	755	151	1,061	1,212	2,522	1,236	4,489	624	576	1,200
	II	874	139	1,022	1,162	2,561	1,236	4,596	690	519	1,208
Prince Edward Island	2005 IV	237	22	192	214	735	287	1,187	100	108	208
Île-du-Prince-Édouard	2006 I	231	24	196	219	749	289	1,200	93	120	212
	II	257	22	189	211	761	290	1,229	98	126	224
Nova Scotia	2005 IV	2,275	162	1,651	1,813	4,553	1,736	8,641	1,084	683	1,767
Nouvelle-Écosse	2006 I	2,255	173	1,657	1,830	4,673	1,768	8,758	1,124	764	1,888
	II	2,361	162	1,592	1,754	4,779	1,765	8,894	1,246	837	2,083
New Brunswick	2005 IV	1,257	102	1,100	1,202	3,288	1,348	5,747	765	732	1,497
Nouveau-Brunswick	2006 I	1,253	106	1,119	1,225	3,337	1,365	5,816	761	829	1,590
	II	1,336	101	1,025	1,126	3,372	1,359	5,834	691	972	1,663
Quebec	2005 IV	11,790	546	6,446	6,992	36,359	13,470	55,142	9,046	13,381	22,427
Québec	2006 I	11,732	668	6,285	6,953	37,098	13,716	55,783	9,121	15,422	24,543
	II	12,717	596	5,935	6,531	37,561	13,697	56,808	10,781	14,881	25,662
Ontario	2005 IV	38,207	4,979	37,448	42,427	126,115	38,219	206,749	32,977	119,659	152,637
Ontario	2006 I	37,244	5,451	37,554	43,006	131,101	38,598	211,351	32,631	122,643	155,274
	II	39,571	5,100	36,996	42,096	134,496	38,494	216,164	32,947	121,503	154,450
Manitoba	2005 IV	2,540	144	1,817	1,961	6,077	2,199	10,577	1,863	1,008	2,872
Manitoba	2006 I	2,539	157	1,832	1,990	6,156	2,226	10,684	1,670	1,199	2,869
	II	2,677	149	1,722	1,872	6,211	2,215	10,760	1,729	820	2,548
Saskatchewan	2005 IV	2,205	138	1,854	1,992	6,191	2,086	10,388	1,113	973	2,086
Saskatchewan	2006 I	2,229	145	1,891	2,036	6,306	2,093	10,571	1,146	1,033	2,179
	II	2,311	138	1,785	1,923	6,365	2,091	10,599	1,168	1,067	2,235
Alberta	2005 IV	8,587	808	7,581	8,389	23,555	8,011	40,531	7,267	8,501	15,768
Alberta	2006 I	9,012	912	7,865	8,777	24,354	8,150	42,143	7,130	8,965	16,095
	II	9,603	854	7,606	8,460	25,020	8,131	43,083	7,779	10,076	17,855
British Columbia	2005 IV	12,804	1,225	10,823	12,048	36,564	9,470	61,416	9,127	6,153	15,280
Colombie-Britannique	2006 I	12,772	1,156	10,661	11,817	37,735	9,670	62,324	9,054	6,394	15,449
	II	13,503	1,059	10,275	11,334	38,645	9,642	63,482	9,132	7,475	16,607
Yukon, N.W.T., and	2005 IV	180	41	148	190	512	399	881	209	114	323
Nunavut	2006 I	177	47	144	191	536	415	904	197	118	315
Yukon, T. N.-O. et Nunavut	II	209	42	142	185	545	415	939	172	154	326
Unallocated in Canada	2005 IV	1,501	3,486	2,797	6,283	5,494	608	13,278	975	46,009	46,984
and/or international	2006 I	1,452	3,721	2,783	6,504	6,217	603	14,173	852	48,518	49,370
Opérations non réparties au Canada et opérations internationales	II	1,525	3,557	2,771	6,328	6,258	603	14,111	890	46,888	47,779
Total	2005 IV	82,334	11,796	72,933	84,729	251,906	79,043	418,968	65,112	197,837	262,949
Total	2006 I	81,652	12,711	73,048	85,759	260,784	80,130	428,195	64,402	206,582	270,984
	II	86,945	11,919	71,061	82,981	266,574	79,936	436,499	67,322	205,319	272,640

Gross demand deposits (excluding deposits of banks) **Montant brut des dépôts à vue (dépôts interbancaires exclus)**			Total **Total**	Of which: **Dont :**	Foreign currency deposit liabilities (excluding banks and Government of Canada) **Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)**				Acceptances **Acceptations**	Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales**	Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus**	Total liabilities distributed by province **Ensemble du passif réparti par province**	Residual liabilities **Autres éléments du passif**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**
Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**		Provincial governments **Gouvernements provinciaux**	Demand **À vue**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**						
V38922	V38939	V38764	V38511	V38969	V39014	V39031	V38781	V38997	V38798	V38854	V38871	V38888	V38905	V38493
V38930-37	V38947-54	V38772-79	V38519-26	V38975-82	V39022-29	V39039-46	V38789-96	V39005-12	V38806-13	V38862-69	V38879-86	V38896-903	V38913-20	V38501-08
V38923-24	V38940-41	V38765-66	V38512-13	V38970-71	V39015-16	V39032-33	V38782-83	V38998-99	V38799-800	V38855-56	V38872-73	V38889-90	V38906-07	V38494-95
V38927	V38944	V38769	V38516	V38974	V39019	V39036	V38786	V39002	V38803	V38859	V38876	V38893	V38910	V38498
V38921	V38938	V38763	V38510	V38968	V39013	V39030	V38780	V38996	V38797	V38853	V38870	V38887	V38904	V38492
186	821	1,008	6,540	204	78	38	23	139	134	-	-	6,812	6,259	13,072
191	758	949	6,638	207	77	33	24	133	159	-	-	6,931	6,473	13,404
207	782	989	6,794	133	68	36	27	131	126	-	-	7,050	6,609	13,659
47	202	249	1,645	42	21	8	7	36	49	-	-	1,730	1,574	3,303
47	164	211	1,623	34	12	7	8	28	53	-	-	1,704	1,583	3,287
51	170	221	1,674	38	14	6	9	30	57	-	-	1,761	1,628	3,390
471	1,475	1,946	12,354	96	139	127	126	391	931	-	-	13,676	11,824	25,500
458	1,588	2,046	12,693	81	131	113	101	345	1,051	-	-	14,089	12,377	26,466
474	1,618	2,092	13,069	94	154	131	120	405	1,355	-	-	14,829	12,713	27,542
248	895	1,142	8,386	39	120	70	43	234	517	-	-	9,137	8,026	17,163
250	927	1,177	8,583	37	115	60	44	219	597	-	-	9,399	8,370	17,769
258	828	1,087	8,584	93	94	58	50	202	237	-	-	9,023	8,350	17,373
2,835	9,895	12,730	90,299	349	3,565	1,223	3,048	7,837	5,964	135	686	104,921	86,419	191,341
2,728	10,939	13,667	93,993	413	3,310	1,272	2,604	7,186	6,934	477	121	108,710	91,657	200,367
2,764	11,078	13,843	96,313	698	2,860	1,370	3,241	7,471	6,480	453	118	110,835	93,690	204,525
17,706	49,412	67,118	426,504	1,990	11,354	4,755	34,792	50,901	17,628	1,132	8	496,173	408,181	904,354
17,391	50,213	67,604	434,229	2,529	11,354	4,735	37,637	53,726	20,551	1,066	8	509,580	423,435	933,015
17,498	54,688	72,186	442,800	2,317	10,578	4,642	34,740	49,960	23,549	1,074	8	517,391	430,743	948,134
415	1,940	2,355	15,804	253	332	149	456	938	881	-	-	17,624	15,125	32,749
427	1,910	2,337	15,890	297	374	129	280	783	1,049	-	-	17,722	15,495	33,217
440	2,108	2,548	15,856	135	488	127	453	1,068	811	-	-	17,735	15,425	33,160
474	1,584	2,057	14,532	63	154	75	74	303	266	-	-	15,101	13,907	29,008
479	1,657	2,136	14,886	92	169	75	68	313	251	-	-	15,450	14,516	29,967
501	1,582	2,083	14,917	97	176	70	74	319	315	-	-	15,551	14,511	30,062
2,378	11,767	14,146	70,444	873	1,451	1,248	1,413	4,112	7,984	-	-	82,540	67,418	149,958
2,472	12,579	15,051	73,288	740	1,506	1,043	1,331	3,880	9,004	-	-	86,172	71,466	157,638
2,599	14,258	16,857	77,795	1,007	1,571	1,128	1,408	4,107	8,753	-	-	90,655	75,677	166,332
3,390	11,556	14,946	91,642	490	3,020	2,127	5,264	10,411	5,370	430	-	107,853	87,705	195,559
3,281	12,666	15,947	93,720	356	2,797	1,919	5,495	10,211	5,682	430	-	110,042	91,390	201,432
3,328	13,173	16,501	96,590	398	3,560	1,872	5,523	10,955	5,259	430	-	113,233	93,960	207,193
49	538	587	1,790	108	9	8	5	22	11	-	-	1,823	1,713	3,536
48	578	626	1,845	88	14	7	4	26	11	-	-	1,882	1,799	3,681
54	702	757	2,022	71	13	7	4	24	35	-	-	2,082	1,967	4,049
14,931	5,853	20,784	81,045	-	45,506	47,908	210,766	304,180	493	5,138	5,630	396,486	88,933	485,418
15,172	5,380	20,551	84,094	-	43,227	58,915	232,438	334,580	636	5,436	6,438	431,184	93,528	524,712
14,671	6,101	20,771	82,661	-	42,007	58,270	241,001	341,277	750	5,423	5,756	435,867	91,989	527,856
43,131	95,938	139,069	820,986	4,507	65,750	57,735	256,017	379,502	40,228	6,835	6,324	1,253,870	797,085	2,050,955
42,944	99,359	142,304	841,482	4,874	63,086	68,308	280,035	411,429	45,978	7,408	6,566	1,312,859	832,090	2,144,950
42,846	107,088	149,934	859,074	5,082	61,583	67,718	286,648	415,949	47,728	7,380	5,882	1,336,008	847,261	2,183,269

C7 Chartered banks: Quarterly classification of non-mortgage loans
Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars **En millions de dollars**

Canadian dollar loans **Prêts en dollars canadiens**

Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**

End of period **En fin de période**	To purchase (or carry) securities **Pour le financement de titres**		To purchase consumer goods and other personal services **Pour l'achat de biens de consommation et de services personnels**							Total **Total**
	Tax-sheltered plans **Régimes d'abri fiscal**	Marketable stocks and bonds **Actions et obligations négociables**	Private passenger vehicles **Voitures particulières**	Mobile homes **Maisons mobiles**	Renovations of residential property **Rénovations de logements**	Other **Autres**	Subtotal **Total partiel**	Credit cards **Cartes de crédit**	Total **Total**	
	V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2005	1,262	3,476	15,577	460	2,824	146,231	165,092	38,922	204,014	208,752
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907
II	2,761	2,252	15,265	576	1,974	88,043	105,858	25,206	131,064	136,077
III	2,005	2,427	14,476	529	1,934	91,955	108,895	27,526	136,421	140,853
IV	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003 I	2,630	2,390	15,052	508	1,964	95,686	113,211	30,393	143,603	148,623
II	2,144	2,470	15,737	512	2,062	99,153	117,464	31,680	149,144	153,757
III	1,785	2,648	15,637	516	2,155	103,091	121,398	32,714	154,112	158,545
IV	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004 I	2,404	2,781	15,830	486	2,185	110,413	128,915	33,072	161,986	167,172
II	1,975	2,759	16,107	491	2,321	117,369	136,288	35,725	172,013	176,747
III	1,685	2,859	16,207	487	2,442	122,998	142,134	37,376	179,510	184,054
IV	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2005 I	2,304	2,964	18,205	465	2,512	131,905	153,087	36,994	190,081	195,349
II	1,981	2,979	17,494	470	2,678	138,236	158,878	36,598	195,476	200,435
III	1,463	3,411	15,868	470	2,821	143,784	162,943	37,828	200,770	205,644
IV	1,262	3,476	15,577	460	2,824	146,231	165,092	38,922	204,014	208,752
2006 I	1,979	3,470	15,464	449	2,899	150,534	169,346	35,592	204,938	210,387
II	1,591	3,636	16,119	441	3,088	155,851	175,499	38,430	213,929	219,156

Loans to other Canadians **Prêts à d'autres Canadiens**

Financial institutions **Institutions financières**

Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**

Private businesses **Entreprises privées**

Manufacturing **Secteur manufacturier**

Deposit-taking institutions **Institutions de dépôt**	Investment dealers **Courtiers en valeurs mobilières**	Other **Autres**	Agriculture **Agriculture**	Fishing and trapping **Pêche et piégeage**	Logging and forestry **Exploitation forestière**	Mining, quarries, and oil wells **Mines, carrières et puits de pétrole**			Food, beverage, and tobacco products **Aliments, boissons et produits du tabac**	Leather, textile, apparel products **Cuir, textiles et vêtement**	Metal products **Produits métalliques**	Transportation equipment **Matériel de transport**	Petroleum products **Produits pétroliers**	Other **Autres**	Total manufacturing **Ensemble du secteur manufacturier**	End of period **En fin de période**
						Mining **Mines**	Energy **Énergie**	Other **Autres**								
V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774	
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	2002
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	2003
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839	2004
1,697	1,653	9,448	14,372	538	1,067	426	3,143	1,427	3,427	869	3,094	1,768	202	14,394	23,755	2005
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	II
641	579	7,994	12,456	503	964	680	1,981	1,153	2,889	1,375	3,676	1,971	786	10,062	20,758	III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,373	3,731	2,027	435	10,688	21,204	2001 I
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	II
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358	III
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	IV
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002 I
740	580	6,232	13,648	583	867	432	2,405	1,039	3,171	1,180	3,707	2,023	336	9,627	20,043	II
673	768	6,448	13,756	550	871	402	2,793	1,103	2,949	1,213	3,726	2,307	643	9,327	20,165	III
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	IV
697	501	5,678	13,728	466	934	361	2,485	1,095	3,358	1,185	3,769	2,373	448	11,460	22,593	2003 I
570	449	5,054	14,730	502	937	410	2,058	1,108	3,265	1,306	3,979	2,310	317	11,834	23,011	II
779	439	5,279	14,505	470	981	334	1,954	1,181	3,393	1,255	3,655	2,138	284	10,445	21,170	III
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	IV
1,223	591	5,599	14,286	526	830	327	1,925	1,114	2,951	1,105	3,595	2,030	223	12,132	22,036	2004 I
1,202	1,427	8,413	14,335	529	887	332	2,314	1,113	3,277	995	3,576	1,972	213	12,249	22,282	II
930	1,462	8,756	14,544	559	880	430	2,555	1,073	3,162	1,108	3,794	2,150	235	12,041	22,489	III
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839	IV
1,261	937	10,793	14,093	543	948	313	3,044	1,135	3,455	1,060	3,989	2,023	444	11,944	22,915	2005 I
1,344	1,608	11,485	14,144	544	989	396	3,051	1,206	3,325	1,012	3,918	2,159	486	11,491	22,391	II
1,488	1,107	10,241	13,982	547	989	332	2,810	1,346	3,044	991	3,641	1,914	430	11,102	21,123	III
1,697	1,653	9,448	14,372	538	1,067	426	3,143	1,427	3,427	869	3,094	1,768	202	14,394	23,755	IV
1,024	1,641	9,601	13,952	517	1,047	500	3,467	1,477	3,575	845	3,340	1,708	269	12,580	22,315	2006 I
1,641	1,268	9,939	14,172	587	1,045	460	4,377	1,690	3,211	925	3,327	1,782	369	12,729	22,343	II

Millions of dollars **En millions de dollars**

Canadian dollar loans **Prêts en dollars canadiens**

Loans to other Canadians **Prêts à d'autres Canadiens**

Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**

Private businesses **Entreprises privées**

End of period **En fin de période**		Construction / Real estate **Construction / Immobilier**			Of which: Interim construction lending **Dont : Prêt-relais pour la construction**	Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**		Service industries **Services**	Multi-product conglomerates **Conglomérats multi-produits**	Total private **Ensemble des entreprises privées**	Of which: Unincorporated businesses **Dont : Entreprises individuelles**	Government enterprises **Entreprises publiques**	Total **Total**
		Builders and developers **Constructeurs et promoteurs immobiliers**	Real estate **Immobilier**	Other **Autres**				Automotive **Automobile**	Other **Autres services**						
		V37793	V37787	V37794	V37803	V37792	V37791	V37789	V37790	V37788	V37773	V37772	V37798	V37795	V37769
1996		4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997		5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998		5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999		4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000		5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001		4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002		4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003		4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004		6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
2005		7,127	10,022	5,042	8,628	5,733	8,463	6,934	5,659	20,777	2,502	116,987	10,720	746	117,733
1998	I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
	II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
	III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
	IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
	II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
	III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
	IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
	II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
	III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,948	10,877	644	109,592
	IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001	I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251
	II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400
	III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732
	IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002	I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835
	II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,693	10,531	821	107,514
	III	4,265	9,279	4,122	7,281	6,893	8,796	5,557	6,509	18,233	1,982	105,276	10,725	795	106,071
	IV	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003	I	4,653	8,786	4,232	7,932	6,585	9,299	7,129	6,160	17,534	1,925	107,964	10,414	831	108,794
	II	4,910	8,652	4,234	7,647	6,719	9,011	7,166	5,884	18,305	1,758	109,396	10,615	785	110,181
	III	4,975	8,206	4,568	8,741	5,967	8,364	6,333	6,041	17,575	2,299	104,922	10,324	1,037	105,959
	IV	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004	I	5,963	8,580	4,354	9,873	5,368	8,439	7,100	6,172	19,389	1,993	108,403	9,989	1,021	109,424
	II	5,438	8,786	4,502	9,412	5,387	8,356	6,835	5,902	18,151	1,917	107,067	10,013	1,141	108,208
	III	5,167	8,798	4,717	9,798	5,329	8,633	6,446	6,089	17,479	1,910	107,097	9,950	1,014	108,111
	IV	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
2005	I	6,806	9,036	4,891	10,653	5,337	8,728	7,331	5,646	19,321	2,506	112,593	10,388	1,091	113,684
	II	7,495	9,516	5,098	11,382	5,512	9,170	7,378	5,818	19,522	2,524	114,754	10,597	882	115,636
	III	7,703	10,065	5,133	11,904	5,514	9,391	6,643	5,888	19,528	2,397	113,390	10,609	899	114,289
	IV	7,127	10,022	5,042	8,628	5,733	8,463	6,934	5,659	20,777	2,502	116,987	10,720	746	117,733
2006	I	6,486	10,557	5,416	9,062	5,896	8,841	7,791	6,615	20,663	1,959	117,500	10,814	763	118,262
	II	7,118	11,052	5,847	10,258	6,086	8,908	7,922	6,421	21,881	1,970	121,879	11,337	754	122,634

Loans to institutions **Prêts aux institutions**	Loans to governments **Prêts aux administrations publiques**	Loans to non-residents **Prêts à des non-résidents**	Leasing receivables **Créances résultant du crédit-bail**	Own acceptances purchased **Acceptations bancaires achetées par le garant**	Loans by securities subsidiaries **Prêts octroyés par les filiales de courtage des banques**	Reverse repos **Prises en pension**	Total **Total**	Of which: Loans made under Government of Canada guaranteed loans schemes **Dont : Prêts consentis en vertu de programmes fédéraux de garantie**				End of period **En fin de période**
								Small business loans **Prêts aux petites entreprises**	Farm improvement loans **Prêts pour améliorations agricoles**	Canada student loans **Prêts aux étudiants**	Other **Autres**	
V37768	V37767	V37766	V37765	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802	
4,539	1,898	3,003	2,010	6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448	7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	2002
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	2003
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	2004
7,229	2,711	4,019	5,960	7,002	7,712	85,563	459,479	639	193	1,787	373	2005
5,114	2,069	4,697	2,545	8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
5,065	2,126	4,463	2,706	7,329	4,916	67,481	306,519	3,912	738	3,425	7	II
6,235	1,908	4,972	2,914	8,814	5,180	63,831	302,964	3,789	723	3,606	7	III
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18	IV
6,219	2,154	7,427	3,209	10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503	9,180	5,294	53,277	301,303	3,432	636	3,417	13	II
4,955	2,247	9,846	3,661	7,830	6,039	53,680	299,369	3,215	622	3,658	12	III
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	IV
6,941	2,587	11,838	4,545	8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940	7,764	6,683	47,373	319,165	2,517	535	3,520	12	II
5,583	2,926	9,697	4,653	8,438	6,511	52,549	328,844	2,338	523	3,455	8	III
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	IV
6,350	2,382	9,897	5,181	9,297	6,011	57,572	339,762	1,979	486	3,239	8	2001 I
5,815	2,560	9,707	5,136	8,589	6,161	58,000	339,013	1,830	484	3,147	10	II
6,182	2,708	7,132	5,385	8,333	5,637	69,641	352,267	1,712	468	3,062	11	III
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	IV
6,765	2,533	4,549	5,006	6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002 I
6,717	2,597	5,073	5,224	6,122	6,329	69,309	352,515	1,301	492	2,666	19	II
6,891	3,140	6,347	5,031	6,221	5,920	73,305	361,668	1,298	501	2,591	19	III
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	IV
6,602	2,612	5,661	4,652	6,680	6,227	80,611	377,338	1,117	475	2,395	370	2003 I
6,156	2,605	5,418	4,837	5,007	5,905	73,087	373,026	1,005	448	2,323	382	II
6,162	2,891	5,133	4,952	5,674	6,669	71,076	373,561	963	330	2,260	383	III
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	IV
6,678	2,351	5,714	4,860	5,390	6,937	67,171	383,109	931	292	2,194	346	2004 I
6,705	2,238	5,764	5,034	5,736	6,872	77,768	406,115	869	275	2,130	361	II
6,824	2,381	5,749	5,216	5,363	7,877	78,920	415,644	825	266	2,068	367	III
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	IV
6,684	2,564	4,391	5,333	6,565	7,973	81,588	437,123	747	235	1,949	359	2005 I
6,773	2,372	4,129	5,443	6,568	8,629	91,362	455,785	717	215	1,893	367	II
7,261	2,572	6,178	5,765	7,398	8,994	83,821	454,759	682	207	1,836	380	III
7,229	2,711	4,019	5,960	7,002	7,712	85,563	459,479	639	193	1,787	373	IV
9,501	2,940	7,846	6,144	7,169	9,461	94,558	478,534	592	175	1,737	356	2006 I
9,373	2,659	8,223	6,408	6,924	8,769	100,067	497,060	566	161	1,699	341	II

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Foreign currency loans **Prêts en monnaies étrangères**															
	Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**		Loans to other Canadians **Prêts à d'autres Canadiens**													
			Financial institutions **Institutions financières**	Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**												
				Private business **Entreprises privées**												
	To purchase (or carry) securities **Pour le financement de titres**	Other **Autres**		Agriculture **Agriculture**	Fishing, trapping, logging, forestry **Pêche, piégeage et exploitation forestière**	Mining, quarries, and oil wells **Mines, carrières et puits de pétrole**			Manufacturing **Secteur manufacturier**					Construction / Real estate **Construction / Immobilier**		
						Mining **Mines**	Energy **Énergie**	Other **Autres**	Metal products **Produits métalliques**	Transportation equipment **Matériel de transport**	Petroleum products **Produits pétroliers**	Other **Autres**	Total **Total**	Builders and developers **Constructeurs et promoteurs immobiliers**	Real estate **Immobilier**	Other **Autres**
	V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
2003	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240
2004	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234
2005	585	744	2,726	148	275	1,156	1,212	114	695	539	55	4,823	6,112	1,401	285	184
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456
III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585
IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449
II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437
III	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,353	801	431	428
IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471
II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431
III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504
IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617
II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767
III	546	767	2,321	107	363	1,261	1,198	311	1,175	579	554	5,479	7,787	1,508	369	554
IV	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
2003 I	444	635	2,264	84	379	994	717	285	819	449	554	4,937	6,760	1,992	359	302
II	433	569	2,336	95	336	1,018	594	304	751	1,034	216	4,832	6,833	1,648	306	280
III	487	605	1,598	82	318	852	456	257	555	1,038	164	4,809	6,566	1,671	388	263
IV	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240
2004 I	655	631	1,964	196	286	663	476	136	555	865	126	3,929	5,474	1,627	314	215
II	629	638	3,229	370	170	536	2,747	326	781	920	192	4,039	5,931	1,668	256	231
III	567	797	3,093	175	104	556	1,682	190	1,101	820	31	3,489	5,441	2,166	258	220
IV	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234
2005 I	605	744	2,533	152	104	1,003	917	128	511	915	119	3,763	5,307	1,393	334	209
II	616	743	3,082	148	81	1,091	690	141	579	891	98	4,535	6,104	1,506	357	271
III	612	695	2,829	145	79	868	268	147	533	511	56	4,396	5,495	1,466	306	234
IV	585	744	2,726	148	275	1,156	1,212	114	695	539	55	4,823	6,112	1,401	285	184
2006 I	642	721	3,724	175	275	2,262	759	383	730	606	106	5,793	7,235	1,368	250	222
II	622	772	3,421	125	273	2,018	1,395	327	591	574	170	5,745	7,080	1,340	248	277

Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**	Service industries **Services**	Multi-product conglomerates **Conglomérats multi-produits**	Total private business **Ensemble des entreprises privées**	Of which: Unincorporated businesses **Dont : Entreprises individuelles**	Government enterprises **Entreprises publiques**	Loans to governments **Prêts aux administrations publiques**	Loans to non-residents **Prêts à des non-résidents**	Reverse repos **Prises en pension**	All other loans **Tous autres prêts**	Total foreign currency loans **Ensemble des prêts en monnaies étrangères**	End of period **En fin de période**
V37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804	
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	2002
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	2003
1,259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	2004
1,044	1,392	396	1,261	280	15,258	60	40	46	116,137	71,353	4,874	211,763	2005
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998 I
3,437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849	II
2,564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493	III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018	II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126	III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000 I
3,028	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	263,914	II
3,061	2,045	446	1,668	64	21,092	194	42	202	173,532	53,327	6,016	260,827	III
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	IV
3,574	2,365	483	2,285	128	22,623	180	498	132	181,317	75,522	5,500	290,976	2001 I
3,489	1,731	523	1,565	74	20,359	175	42	96	177,325	64,879	5,577	273,239	II
4,043	2,129	749	1,527	104	25,765	166	73	162	183,302	61,697	5,645	281,646	III
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	IV
2,995	1,899	501	1,406	264	20,820	138	6	343	184,321	79,548	5,267	294,075	2002 I
2,749	1,504	475	1,591	245	20,587	131	8	180	171,209	72,118	5,553	273,940	II
2,385	1,803	517	1,557	250	19,970	145	12	196	177,796	74,549	5,719	281,875	III
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	IV
2,052	1,565	483	1,567	295	17,834	110	49	192	154,513	72,142	4,838	252,912	2003 I
1,606	1,182	537	1,341	216	16,295	111	4	178	135,671	69,557	4,181	229,223	II
1,430	1,190	461	1,230	219	15,384	101	4	155	131,658	59,673	4,053	213,618	III
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	IV
1,350	1,426	497	1,916	195	14,768	82	47	198	125,986	57,568	4,195	206,014	2004 I
1,382	1,197	382	2,199	136	17,531	90	76	259	120,747	61,984	4,981	210,074	II
1,096	1,169	415	2,091	164	15,728	31	80	104	118,190	49,924	3,665	192,148	III
1,259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	IV
1,349	1,333	458	2,028	253	14,968	111	29	33	103,728	73,785	3,541	199,966	2005 I
1,170	1,530	502	2,296	114	16,002	49	69	40	118,326	69,146	3,522	211,546	II
1,256	1,295	366	2,048	160	14,132	46	84	32	114,242	70,178	3,447	206,251	III
1,044	1,392	396	1,261	280	15,258	60	40	46	116,137	71,353	4,874	211,763	IV
1,617	1,648	523	1,105	140	17,963	84	22	88	121,498	77,371	4,175	226,205	2006 I
1,714	1,612	344	2,866	182	19,802	279	26	92	122,312	74,369	4,462	225,878	II

C8 Selected seasonally adjusted series: Chartered bank assets and liabilities

Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

Millions of dollars **En millions de dollars**

Monthly average **Moyenne mensuelle**		Canadian dollar deposits **Dépôts en dollars canadiens**					Canadian dollar assets **Avoirs en dollars canadiens**							
		Net demand **Dépôts à vue nets**	Personal savings **Dépôts d'épargne des particuliers**			Non-personal notice **Dépôts à préavis autres que ceux des particuliers**	Total **Total**	Less liquid assets **Avoirs de seconde liquidité**	Total loans **Ensemble des prêts**	General loans **Prêts généraux**	Total personal loans **Ensemble des prêts personnels**	Business loans **Prêts aux entreprises**	Residential mortgages **Prêts hypothécaires à l'habitation**	Bankers' acceptances **Acceptations bancaires**
			Total **Ensemble**	Of which: **Dont :**										
				Notice **À préavis**	Term **À terme fixe**									
		V37115	V37104	V37134	V37135	V37136	V37133	V37112	V37153	V37154	V37119	V37120	V37130	V37140
2002	S	98,237	367,013	130,703	235,753	53,111	1,025,851	770,944	363,620	339,203	138,860	199,508	313,650	43,828
	O	99,918	368,554	130,706	237,363	53,111	1,025,585	767,963	363,025	338,470	140,245	198,384	315,335	43,135
	N	101,338	370,651	131,177	239,580	53,590	1,032,569	773,848	364,321	339,683	140,938	199,143	316,919	41,837
	D	97,518	372,387	131,767	240,872	53,044	1,041,132	783,517	372,051	347,503	141,993	205,292	316,740	40,887
2003	J	101,255	374,130	132,211	242,020	52,769	1,052,571	780,914	369,042	345,313	142,907	202,706	317,942	40,858
	F	99,330	376,104	132,357	244,053	52,835	1,063,832	790,208	375,251	351,305	145,108	207,169	320,305	41,419
	M	100,218	378,425	132,733	246,964	52,780	1,081,134	803,281	386,271	362,111	146,516	215,136	320,644	41,934
	A	100,679	380,026	132,627	248,054	53,310	1,080,439	800,908	382,360	358,335	148,182	210,235	322,187	40,896
	M	104,009	381,809	132,999	248,581	53,565	1,097,118	809,884	384,595	360,585	149,484	211,387	326,281	39,712
	J	104,128	382,904	133,518	248,708	54,283	1,117,397	810,881	383,645	359,522	150,742	208,334	326,656	39,948
	J	107,978	383,561	134,544	248,594	55,015	1,089,198	813,210	380,608	356,300	153,932	202,387	331,002	38,775
	A	108,645	385,096	136,045	248,740	55,918	1,090,844	815,724	377,619	353,188	153,790	199,176	335,243	38,757
	S	108,575	386,327	137,180	248,614	56,015	1,114,760	819,293	378,972	354,470	155,182	198,358	336,713	38,367
	O	104,404	387,572	138,317	248,818	56,189	1,102,926	814,275	373,189	348,506	156,660	191,980	336,807	37,620
	N	107,381	388,523	139,655	248,954	56,174	1,121,214	822,599	372,863	348,087	158,397	190,110	341,485	36,915
	D	109,628	389,179	140,247	249,206	56,291	1,134,055	824,102	373,652	348,783	160,621	187,810	340,881	36,220
2004	J	109,259	390,275	141,252	249,106	57,204	1,119,857	830,152	376,753	351,781	161,797	190,318	340,779	35,935
	F	112,023	391,048	142,695	248,718	57,605	1,135,123	833,944	380,385	355,525	163,073	193,543	341,868	35,198
	M	114,773	391,055	144,499	247,908	57,623	1,143,534	838,652	384,356	359,681	164,815	194,449	340,633	35,425
	A	116,363	392,112	146,728	245,980	58,550	1,125,888	846,054	388,589	364,065	167,609	196,641	342,765	36,011
	M	119,232	393,902	149,190	244,389	59,430	1,130,937	855,113	394,556	369,957	170,384	199,920	347,319	35,147
	J	123,497	396,486	151,429	244,178	59,801	1,143,887	862,370	399,401	374,468	172,840	201,145	349,932	37,183
	J	122,741	399,118	153,308	245,335	59,833	1,152,790	874,234	408,246	382,914	175,808	207,139	353,130	36,460
	A	123,398	399,658	153,293	245,973	59,539	1,173,161	887,228	415,060	389,514	178,079	211,143	357,745	36,204
	S	122,822	400,686	153,975	246,216	59,728	1,182,179	891,695	416,959	391,254	179,738	210,463	358,851	35,521
	O	125,447	401,620	154,498	246,782	59,736	1,201,839	899,259	418,040	392,437	182,505	210,067	362,025	35,526
	N	123,651	402,575	154,522	248,149	59,795	1,246,629	918,015	427,697	401,959	185,893	216,512	367,580	36,223
	D	124,621	404,168	155,336	249,229	61,164	1,263,929	930,511	436,057	410,052	188,549	220,881	368,011	36,110
2005	J	127,394	405,488	156,265	249,382	61,580	1,225,415	927,165	430,541	404,518	190,776	214,109	366,923	35,520
	F	129,808	406,434	156,720	250,158	62,413	1,246,151	939,334	438,887	412,693	193,063	220,910	368,233	35,670
	M	130,100	406,489	157,106	250,800	62,766	1,279,261	955,594	450,584	424,298	194,515	229,389	367,230	35,728
	A	134,705	408,091	157,551	251,078	63,241	1,263,453	956,485	448,292	422,084	195,656	226,757	368,326	36,484
	M	132,936	409,311	158,025	250,851	64,449	1,262,366	966,057	450,988	425,060	197,240	228,278	372,765	37,280
	J	133,696	409,938	158,158	250,802	63,993	1,294,575	982,472	459,547	433,409	199,076	233,844	375,561	37,616
	J	130,067	412,165	161,092	250,601	62,053	1,303,423	992,625	465,183	438,641	200,401	238,289	380,301	38,144
	A	132,021	411,898	160,588	250,888	61,611	1,312,751	996,748	464,928	437,888	202,368	235,176	385,007	38,588
	S	136,740	412,741	161,894	250,370	62,618	1,328,679	1,002,460	466,285	438,997	204,468	233,364	385,637	39,590
	O	136,279	413,838	163,232	250,300	64,285	1,316,704	1,005,887	465,563	438,301	206,344	232,088	386,453	39,286
	N	137,323	414,480	163,665	250,919	64,624	1,324,699	1,009,860	465,075	437,821	207,092	231,117	391,169	39,399
	D	141,187	415,917	164,646	251,782	65,120	1,353,126	1,019,249	467,997	440,106	208,230	231,008	391,632	40,970
2006	J	140,509r	417,364	164,874	252,706	63,193	1,361,274	1,021,333	470,987	442,607	209,461	233,520	390,442	43,429
	F	143,129r	419,947	165,024	255,427	63,649	1,385,214	1,030,775	475,165	446,426	209,531	238,280	392,431	45,780
	M	146,302r	422,426	165,094	258,811	64,548	1,370,069	1,036,565	481,698	453,098	210,641	242,123	392,395	45,042
	A	146,492r	427,309	166,167	261,646	65,619	1,418,077	1,052,327	492,727	464,233	213,185	251,507	396,096	45,695
	M	150,257r	428,085	164,874	262,711	65,374	1,432,370	1,058,543	494,740	466,389	217,182	249,759	401,028	47,645
	J	152,131r	429,842	163,929	264,840	66,055	1,457,949	1,069,675	505,087	476,536	218,901	257,123	403,707	47,505
	J	153,688r	434,137	165,770	267,884	66,061	1,424,085	1,077,068	503,646	474,980	220,781	254,238	408,269	49,177
	A	152,423r	436,317	165,255	270,615	66,304	1,447,202	1,089,401	511,473	482,610	222,027	260,193	412,067	49,199
	S	150,365	440,070	166,373	273,224	67,879	1,457,519	1,099,592	517,050	488,032	223,962	262,808	415,422	48,829

C9

Chartered banks: Total foreign currency assets and liabilities
Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**	Assets **Avoirs**						Liabilities **Engagements**								Net foreign assets **Avoirs nets en monnaies étrangères**
							Deposits **Dépôts**								
	Call loans **Prêts à vue**	Other loans **Autres prêts**	Securities **Titres**	Deposits with banks **Dépôts à d'autres banques**	Other assets **Autres avoirs**	Total **Total**	Demand **À vue**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**	Of which: **Dont :** Deposits of banks **Dépôts d'autres banques**	Other deposits **Autres dépôts**	Other liabilities **Autres engagements**	Total **Total**	
	V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	592,111	-29,868
2000	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,584	654,244	-26,484
2001	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979	764,220	-34,648
2002	13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	261,806	771,094	-43,003
2003	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,564	665,716	-26,443
2004	13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172	666,041	-20,452
2005	2,058	238,802	282,229	71,753	117,377	712,220	71,185	59,749	383,281	514,215	134,594	379,621	226,163	740,378	-28,158
2003 S	14,415	212,987	217,827	80,227	118,080	643,536	62,975	39,707	357,535	460,217	121,278	338,939	213,910	674,127	-30,591
O	15,262	206,246	216,701	73,270	107,188	618,667	63,586	40,963	343,642	448,191	107,499	340,692	197,042	645,233	-26,566
N	15,146	209,531	221,827	76,162	105,828	628,493	65,114	39,397	347,269	451,780	112,915	338,865	200,372	652,152	-23,659
D	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,564	665,716	-26,443
2004 J	17,043	203,271	242,028	78,295	127,240	667,877	67,113	43,073	356,310	466,496	117,951	348,545	226,998	693,494	-25,617
F	19,953	205,714	238,627	82,329	130,416	677,038	68,554	42,183	356,465	467,202	117,127	350,075	233,797	700,999	-23,961
M	19,638	200,872	234,492	84,948	133,051	673,000	65,086	44,276	347,324	456,686	117,822	338,864	241,319	698,005	-25,005
A	19,998	213,058	244,509	81,826	140,700	700,090	68,572	46,048	358,402	473,022	114,293	358,729	245,330	718,352	-18,262
M	18,542	211,567	244,502	83,301	139,487	697,400	69,657	45,765	360,407	475,829	118,304	357,525	248,110	723,939	-26,539
J	17,977	208,636	248,329	81,094	126,255	682,291	67,827	45,343	358,836	472,006	113,219	358,787	233,797	705,803	-23,512
J	18,562	202,492	244,134	79,325	122,246	666,759	69,277	45,380	355,609	470,266	117,312	352,954	219,061	689,327	-22,568
A	19,387	199,355	236,149	72,968	110,534	638,394	69,311	45,413	344,625	459,349	108,723	350,626	205,124	664,473	-26,079
S	18,562	188,857	232,792	70,302	107,132	617,644	67,016	44,268	329,902	441,186	106,593	334,593	199,961	641,147	-23,503
O	19,711	181,567	228,141	64,129	112,334	605,882	67,233	42,279	320,260	429,772	101,990	327,782	200,787	630,559	-24,677
N	12,945	188,665	244,675	75,827	134,133	656,244	69,813	41,362	329,421	440,596	107,704	332,892	232,849	673,445	-17,201
D	13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172	666,041	-20,452
2005 J	1,557	205,765	257,164	73,683	124,058	662,226	72,340	44,275	333,217	449,832	109,845	339,987	228,796	678,628	-16,402
F	1,885	208,198	265,529	81,515	124,685	681,811	72,676	44,307	334,373	451,356	116,501	334,855	242,366	693,722	-11,911
M	2,072	213,748	249,138	74,883	116,034	655,875	69,927	44,556	338,336	452,819	117,642	335,177	217,766	670,585	-14,710
A	2,363	238,487	260,468	76,300	157,192	734,809	73,827	60,895	352,911	487,633	116,550	371,083	261,969	749,602	-14,793
M	2,051	243,055	267,517	71,848	140,933	725,404	73,262	61,421	357,444	492,127	117,793	374,334	246,169	738,296	-12,892
J	1,862	239,407	267,670	78,324	117,945	705,208	74,225	62,052	355,506	491,783	124,315	367,468	226,959	718,742	-13,534
J	2,290	239,728	271,712	78,273	136,061	728,065	75,644	58,896	365,511	500,051	123,089	376,962	239,100	739,151	-11,086
A	1,975	239,833	263,570	73,393	129,046	707,817	71,312	59,321	367,305	497,938	125,958	371,980	229,270	727,208	-19,391
S	2,061	233,368	249,819	74,308	136,140	695,695	70,308	59,248	359,987	489,543	121,908	367,635	228,086	717,629	-21,934
O	1,955	233,184	257,242	75,245	141,698	709,325	72,257	60,594	356,765	489,616	113,633	375,983	239,038	728,654	-19,329
N	2,308	233,959	279,396	74,484	118,529	708,677	71,785	60,812	368,049	500,646	123,704	376,942	229,960	730,606	-21,929
D	2,058	238,802	282,229	71,753	117,377	712,220	71,185	59,749	383,281	514,215	134,594	379,621	226,163	740,378	-28,158
2006 J	1,709	245,366	278,682	80,340	132,063	738,160	71,128	70,724	384,800	526,652	136,771	389,881	237,685	764,337	-26,177
F	2,152	250,539	280,318	79,641	131,434	744,084	70,703	68,176	387,260	526,139	129,264	396,875	245,321	771,460	-27,376
M	2,203	255,101	286,106	76,845	186,306	806,560	71,186	69,737	403,578	544,501	133,069	411,432	293,303	837,804	-31,244
A	2,351	260,270	271,791	76,520	150,868	761,800	70,877	69,679	399,221	539,777	131,626	408,151	257,564	797,341	-35,541
M	2,486	256,519	270,020	75,588	162,555	767,169	69,462	68,310	394,929	532,701	127,309	405,392	257,178	789,879	-22,710
J	2,068	254,644	283,698	79,007	146,128	765,544	67,986	69,089	419,819	556,894	140,718	416,176	245,744	802,638	-37,094
J	3,013	265,695	283,046	78,107	139,781	769,643	69,192	67,665	423,954	560,811	138,825	421,986	246,938	807,749	-38,106
A	1,703	265,272	284,768	77,346	116,868	745,957	68,343	67,304	419,143	554,790	134,596	420,194	223,354	778,144	-32,187
S	1,988	271,861	294,399	78,611	122,367	769,225	75,033	67,072	417,843	559,948	139,242	420,706	244,167	804,115	-34,890

C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total claims on non-residents **Ensemble des créances sur les non-résidents**						Of which: Claims on banks **Dont : Créances sur les banques**					
		2005 **2005** I **I**	II **II**	III **III**	IV **IV**	2006 **2006** I **I**	II **II**		2005 **2005** I **I**	II **II**	III **III**	IV **IV**
Total	V36028	487,113	544,546	527,427	556,324	623,091	623,915	V36079	144,851	152,558	156,102	151,062
United States	V36029	257,308	310,985	297,700	325,344	377,945	374,924	V36080	48,858	52,503	52,000	57,372
Western Europe	V36198	122,709	124,164	124,905	125,319	136,814	135,613	V36131	71,857	74,552	80,050	69,798
Austria	V36040	1,938	1,759	1,843	2,204	2,967	2,770	V36091	1,392	1,219	1,319	1,541
Belgium	V36051	2,443	3,767	4,748	2,945	3,501	3,698	V36102	1,839	3,123	3,501	1,988
France	V36062	8,685	9,132	6,951	7,855	9,068	9,583	V36113	4,732	6,285	4,310	4,439
Germany	V36073	11,213	10,514	10,730	10,344	12,818	14,367	V36124	7,006	6,528	7,302	7,481
Italy	V36075	4,335	3,883	3,118	3,208	4,177	4,476	V36126	2,567	2,162	1,831	1,922
Netherlands	V36076	6,806	7,061	7,308	6,157	7,855	7,787	V36127	4,490	4,497	4,779	3,961
Spain	V36077	2,764	2,163	2,211	2,014	2,389	2,884	V36128	1,606	1,351	1,562	1,285
Sweden	V36078	1,415	1,644	1,762	1,736	2,113	2,095	V36129	544	651	848	705
Switzerland	V36030	1,275	1,664	1,635	1,454	1,400	1,273	V36081	667	1,276	1,123	673
United Kingdom	V36031	61,676	61,844	63,509	65,917	67,518	60,385	V36082	36,178	35,956	40,749	32,509
Other	V36032	20,156	20,734	21,090	21,485	23,008	26,293	V36083	10,836	11,504	12,725	13,294
Central Europe and Central Asia	V36199	1,190	1,200	995	876	923	1,121	V36132	539	526	475	276
Poland	V36033	148	172	108	69	46	41	V36084	42	55	53	15
Russia	V36034	50	46	46	96	79	165	V36085	46	32	30	35
Other	V36035	993	983	841	710	798	915	V36086	450	439	391	226
East Asia and the Pacific	V36200	29,639	30,441	30,090	28,089	27,558	27,515	V36133	11,262	12,157	12,276	12,483
Australia	V36036	11,137	10,810	10,604	11,228	10,715	10,976	V36087	4,582	5,014	4,895	5,481
China (People's Rep. of)	V36037	1,211	1,102	1,435	1,203	1,231	1,372	V36088	728	681	580	817
India	V36038	1,746	1,621	1,564	1,673	1,600	1,769	V36089	432	402	238	204
Japan	V36039	8,414	9,338	8,009	7,164	7,332	6,494	V36090	2,389	2,907	2,699	3,078
Korea (Rep. of)	V36041	2,964	3,373	2,954	3,108	3,186	3,278	V36092	1,444	1,673	1,468	1,535
Malaysia	V36042	1,428	1,954	1,923	1,397	1,594	1,426	V36093	351	423	427	333
New Zealand	V36043	769	677	1,671	946	727	865	V36094	183	412	1,102	578
Philippines	V36044	238	376	275	260	290	257	V36095	39	128	33	18
Taiwan (Prov. of China)	V36045	672	549	310	287	291	321	V36096	551	413	211	190
Thailand	V36046	314	322	641	605	382	481	V36097	19	12	182	209
Other	V36047	746	319	703	218	210	274	V36098	543	93	441	41
Latin America and Caribbean	V36201	38,691	38,054	36,972	39,430	39,302	42,069	V36134	6,407	6,162	5,148	5,364
Argentina	V36048	139	85	78	69	76	77	V36099	9	-	-	-
Bolivia	V36049	-	-	-	-	-	-	V36100	-	-	-	-
Brazil	V36050	1,744	1,978	1,481	2,127	2,128	1,856	V36101	388	354	304	287
Chile	V36052	4,078	3,761	3,598	3,809	3,702	4,485	V36103	639	601	483	594
Mexico	V36053	22,411	21,045	20,963	21,704	21,736	21,144	V36104	3,470	3,336	2,718	2,640
Peru	V36054	313	254	208	204	172	3,365	V36105	66	57	69	76
Trinidad and Tobago	V36055	1,470	1,538	1,740	1,834	1,785	1,720	V36106	119	109	117	170
Venezuela	V36056	367	254	234	178	197	174	V36107	43	44	65	65
Other	V36057	8,168	9,139	8,671	9,505	9,506	9,247	V36108	1,673	1,660	1,392	1,533
North Africa and Middle East	V36202	1,154	1,522	1,443	1,456	1,856	1,746	V36135	310	518	460	481
Algeria	V36058	173	223	195	210	227	223	V36109	1	21	-	-
Kuwait	V36059	98	85	21	42	37	84	V36110	47	24	17	22
Saudi Arabia	V36060	216	233	153	143	241	192	V36111	164	225	146	136
Other	V36061	667	980	1,073	1,062	1,351	1,247	V36112	98	248	297	323
Sub-Saharan Africa	V36203	1,099	1,012	1,530	582	428	979	V36136	282	356	429	233
South Africa	V36063	1,076	976	993	294	222	190	V36114	277	355	330	87
Other	V36064	24	35	536	288	206	789	V36115	5	1	100	145
Unallocated	V36065	2,987	3,649	2,742	2,980	5,399	6,187	V36116	919	971	778	1,036
Offshore banking centres	V36204	32,335	33,519	31,050	32,249	32,867	33,762	V36137	4,416	4,812	4,485	4,020
Bahamas	V36066	3,663	3,381	3,283	3,408	3,894	4,204	V36117	762	488	500	369
Barbados	V36067	1,981	2,027	1,927	2,029	2,384	2,322	V36118	822	855	836	807
Bermuda	V36068	826	805	906	1,796	1,771	1,702	V36119	24	29	28	4
Cayman Islands	V36069	17,612	18,650	16,054	16,520	15,918	17,019	V36120	630	1,260	555	923
Hong Kong	V36070	2,588	2,987	2,788	2,440	2,564	2,686	V36121	714	875	822	313
Panama	V36071	730	823	775	766	697	772	V36122	194	202	159	131
Singapore	V36072	1,281	1,103	1,663	1,549	1,219	1,381	V36123	824	630	1,152	1,076
Other	V36074	3,655	3,743	3,654	3,740	4,420	3,676	V36125	446	475	434	398
Addendum: Foreign currency claims on Canadian residents	V36189	33,198	35,015	30,739	31,659	37,237	37,687	V36130	5,601	6,267	6,274	5,949

Of which: Non-local
Dont : Créances extérieures

2006 **2006** I **I**	II **II**		2005 **2005** I **I**	II **II**	III **III**	IV **IV**	2006 **2006** I **I**	II **II**	
147,988	145.033	V36138	216.411	230,231	221.688	230,366	274,747	286.609	**Total**
51.133	50,442	V36139	57,937	64,417	60.656	69,638	98.020	110.830	**États-Unis**
73,730	70,413	V36191	95,859	101,190	102,683	103,003	114,517	107,975	**Europe occidentale**
2.260	1,339	V36150	1,938	1,759	1,843	2,204	2,967	2.352	**Autriche**
2,799	2,957	V36161	2,365	3,692	4,713	2,911	3.501	3,698	**Belgique**
4,490	5,729	V36172	8.368	8,944	6,807	7,687	8,860	8.797	**France**
8,718	8.769	V36183	10,731	10,005	10,358	9,941	12.331	13.656	**Allemagne**
2,468	2,361	V36185	4,335	3,883	3,118	3,187	4,156	4,455	**Italie**
5.517	5,393	V36186	6,033	6,280	6,576	5,427	7,048	6,909	**Pays-Bas**
1.251	2.071	V36187	2.724	2,163	2.211	2,014	2.320	2.831	**Espagne**
1.108	1,254	V36188	1,415	1,644	1,762	1,736	2,113	2,095	**Suède**
813	721	V36140	1,233	1,631	1,593	1,416	1,361	1,225	**Suisse**
30,335	26.769	V36141	39.062	42.871	44,607	47,237	49,316	38,574	**Royaume-Uni**
13,970	13.048	V36142	17,656	18,318	19,094	19.243	20.545	23.381	**Autres pays**
339	485	V36192	1,190	1,200	995	876	923	1,121	**Europe centrale et Asie centrale**
15	21	V36143	148	172	108	69	46	41	**Pologne**
40	86	V36144	50	46	46	96	79	165	**Russie**
284	379	V36145	993	983	841	710	798	915	**Autres pays**
10.564	12.149	V36193	18.720	19,197	16,606	14,355	16.517	17.132	**Asie de l'Est et pays du Pacifique**
4,750	5,432	V36146	4,439	4,123	4,027	3,877	3,921	4,373	**Australie**
795	979	V36147	1,193	1,081	1,391	1,159	1,190	1,321	**République populaire de Chine**
149	141	V36148	1,110	1,005	948	971	941	1,085	**Inde**
2.188	2,392	V36149	6,437	7,181	3,484	3,188	5,458	5.143	**Japon**
1.573	1,994	V36151	2.532	2,887	2,481	2,569	2,687	2,806	**Corée (République de Corée)**
483	355	V36152	642	1,085	1,048	610	660	586	**Malaysia**
304	452	V36153	769	677	1,671	946	727	865	**Nouvelle-Zélande**
68	50	V36154	238	376	275	260	290	257	**Philippines**
163	193	V36155	481	310	240	218	235	243	**Taiwan (Province de la Chine)**
27	23	V36156	133	153	339	339	198	179	**Thaïlande**
63	137	V36157	746	319	703	218	210	274	**Autres pays**
5,667	5,742	V36194	11,159	11,081	10,476	11,555	10,851	13.615	**Amérique latine et Antilles**
-	-	V36158	139	85	78	69	76	77	**Argentine**
-	-	V36159	-	-	-	-	-	-	**Bolivie**
214	303	V36160	1,743	1,978	1,480	2,126	2,127	1,856	**Brésil**
652	666	V36162	1,545	1,144	998	1,089	1,151	2.016	**Chili**
2,758	2,626	V36163	4.017	3,401	3,376	3,009	2.659	2,987	**Mexique**
50	366	V36164	313	254	208	204	172	2.262	**Pérou**
207	172	V36165	459	486	653	637	610	518	**Trinité et Tobago**
67	67	V36166	367	254	234	178	197	174	**Venezuela**
1,720	1,543	V36167	2.575	3,481	3.450	4,244	3.859	3.725	**Autres pays**
540	500	V36195	1.122	1,464	1.359	1.381	1,783	1.672	**Afrique du Nord et Moyen-Orient**
1	-	V36168	173	223	195	210	227	223	**Algérie**
23	81	V36169	98	85	21	42	37	84	**Koweït**
233	184	V36170	216	233	153	143	241	192	**Arabie saoudite**
284	235	V36171	635	923	989	987	1.278	1.173	**Autres pays**
158	362	V36196	1.099	1.012	1.530	582	428	979	**Afrique subsaharienne**
94	59	V36173	1.076	976	993	294	222	190	**Afrique du Sud**
64	303	V36174	24	35	536	288	206	789	**Autres pays**
1.408	1.463	V36175	2.987	3,649	2,742	2.980	5,399	6.187	**Autres créances**
4,450	3,477	V36197	26,338	27,019	24,641	25,996	26,310	27,098	**Places bancaires extraterritoriales**
433	388	V36176	1,543	1,067	1,049	1.158	1.416	1,759	**Bahamas**
1,103	1,115	V36177	1,414	990	940	1,005	1,340	1.311	**Barbade**
193	284	V36178	826	805	906	1,796	1,771	1.702	**Bermudes**
1,010	458	V36179	16.670	18.262	15,670	16,122	15,495	16.605	**Iles Caïmans**
376	327	V36180	1,561	1,896	1,576	1,465	1,704	1,635	**Hong Kong**
65	116	V36181	730	823	775	766	697	772	**Panama**
723	457	V36182	1,172	969	1,553	1,439	1,042	1,194	**Singapour**
548	333	V36184	2,422	2,206	2,172	2,244	2,845	2,121	**Autres**
6,013	6,159	V36190	33,198	35,015	30,739	31,659	37,237	37,687	**Ajout : Créances en monnaies étrangères sur les résidents canadiens**

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total liabilities to non-residents **Ensemble des engagements envers les non-résidents**						Of which: Liabilities to banks **Dont : Engagements envers les banques**					
		2005 **2005** I **I**	II **II**	III **III**	IV **IV**	2006 **2006** I **I**	II **II**	2005 **2005** I **I**	II **II**	III **III**	IV **IV**		
Total	V36205	397,600	433,420	431,058	454,616	478,111	492,376	V36256	114,303	122,594	124,720	135,416	
United States	V36206	173,608	196,092	202,891	221,643	230,253	226,991	V36257	30,409	25,570	30,622	39,306	
Western Europe	V36375	66,608	66,740	64,880	64,930	70,125	82,849	V36308	31,803	33,933	35,231	31,472	
Austria	V36217	51	65	104	173	84	159	V36268	19	37	82	152	
Belgium	V36228	1,003	782	1,887	899	591	931	V36279	423	396	1,596	656	
France	V36239	1,341	1,994	2,807	1,624	2,607	6,782	V36290	753	1,142	2,307	1,005	
Germany	V36250	2,274	2,268	1,790	2,399	2,181	3,074	V36301	824	816	888	338	
Italy	V36252	987	451	1,109	998	1,556	892	V36303	362	284	662	417	
Netherlands	V36253	1,170	2,540	1,477	1,030	895	1,939	V36304	237	592	583	387	
Spain	V36254	502	492	573	190	530	1,193	V36305	326	314	421	42	
Sweden	V36255	100	200	69	90	44	314	V36306	68	158	40	62	
Switzerland	V36207	9,821	12,822	13,140	11,327	11,536	13,686	V36258	8,573	11,762	12,096	10,313	
United Kingdom	V36208	35,810	31,453	30,319	33,667	34,874	39,451	V36259	14,068	11,290	10,741	11,502	
Other	V36209	13,549	13,674	11,605	12,533	15,227	14,428	V36260	6,149	7,142	5,815	6,598	
Central Europe and Central Asia	V36376	5,405	5,395	6,170	5,516	6,910	6,646	V36309	5,207	5,192	5,983	5,338	
Poland	V36210	633	1,186	45	521	1,237	1,291	V36261	623	1,179	39	512	
Russia	V36211	3,144	2,614	4,576	2,291	3,389	2,919	V36262	3,068	2,531	4,494	2,209	
Other	V36212	1,628	1,595	1,550	2,704	2,285	2,436	V36263	1,516	1,482	1,450	2,617	
East Asia and the Pacific	V36377	23,085	29,037	23,938	26,696	27,744	26,405	V36310	16,610	22,330	18,486	20,892	
Australia	V36213	3,896	4,213	4,263	4,242	5,081	5,247	V36264	2,796	2,978	3,624	3,405	
China (People's Rep. of)	V36214	2,186	2,310	1,521	3,399	1,826	2,146	V36265	1,570	1,630	898	2,778	
India	V36215	2,618	2,679	2,880	2,585	2,977	3,352	V36266	2,254	2,347	2,528	2,246	
Japan	V36216	1,150	4,984	4,068	5,143	3,475	2,449	V36267	739	4,629	3,643	4,592	
Korea (Rep. of)	V36218	1,962	2,988	1,506	1,653	2,423	1,365	V36269	1,733	2,756	1,323	1,461	
Malaysia	V36219	2,243	2,799	2,262	1,019	2,155	1,970	V36270	1,760	2,232	1,755	537	
New Zealand	V36220	72	69	33	79	62	54	V36271	40	38	5	44	
Philippines	V36221	968	990	1,033	796	1,293	1,699	V36272	875	887	938	684	
Taiwan (Prov. of China)	V36222	2,764	3,079	2,169	2,518	2,592	2,230	V36273	315	577	319	632	
Thailand	V36223	2,181	1,696	1,489	2,415	2,321	2,440	V36274	1,840	1,309	1,002	1,933	
Other	V36224	3,044	3,230	2,713	2,846	3,540	3,454	V36275	2,689	2,946	2,452	2,579	
Latin America and Caribbean	V36378	24,646	26,804	26,438	28,903	28,756	33,493	V36311	4,807	5,616	6,759	7,888	
Argentina	V36225	468	472	306	306	336	311	V36276	42	43	5	6	
Bolivia	V36226	31	20	42	30	61	26	V36277	24	12	35	23	
Brazil	V36227	575	137	73	178	408	198	V36278	385	61	7	113	
Chile	V36229	2,851	2,766	2,841	3,323	3,236	3,561	V36280	398	229	239	664	
Mexico	V36230	10,209	11,354	12,230	12,927	13,166	13,353	V36281	863	1,693	2,548	2,318	
Peru	V36231	77	660	937	814	371	4,170	V36282	25	607	893	770	
Trinidad and Tobago	V36232	1,069	773	654	727	707	745	V36283	434	393	530	553	
Venezuela	V36233	2,061	1,915	1,852	2,382	1,632	2,339	V36284	1,061	745	960	1,452	
Other	V36234	7,305	8,706	7,504	8,215	8,839	8,791	V36285	1,574	1,833	1,541	1,988	
North Africa and Middle East	V36379	7,125	11,341	12,245	11,780	13,785	11,369	V36312	5,381	9,409	10,461	10,117	
Algeria	V36235	9	42	26	106	110	105	V36286	7	40	23	103	
Kuwait	V36236	821	871	963	674	776	604	V36287	774	826	941	653	
Saudi Arabia	V36237	1,039	1,663	1,424	1,758	2,978	1,679	V36288	286	904	668	1,309	
Other	V36238	5,256	8,765	9,833	9,241	9,920	8,981	V36289	4,314	7,639	8,829	8,051	
Sub-Saharan Africa	V36380	1,135	1,041	1,306	1,420	1,424	1,227	V36313	806	718	1,001	1,099	
South Africa	V36240	574	486	711	746	717	501	V36291	455	373	611	647	
Other	V36241	561	555	595	673	707	727	V36292	351	345	391	452	
Unallocated	V36242	59,738	59,749	58,684	58,385	61,993	62,811	V36293	7,504	6,638	5,632	6,892	
Offshore banking centres:	V36381	36,250	37,221	34,506	35,344	37,120	40,585	V36314	11,776	13,188	10,546	12,413	
Bahamas	V36243	5,006	4,977	4,765	4,563	5,748	5,519	V36294	1,444	1,443	1,597	1,573	
Barbados	V36244	1,432	1,413	1,590	1,396	1,616	1,409	V36295	172	209	112	116	
Bermuda	V36245	2,051	2,158	2,483	3,228	3,404	4,323	V36296	655	359	379	1,333	
Cayman Islands	V36246	6,825	7,324	7,300	7,147	6,267	7,498	V36297	1,697	2,556	2,329	1,733	
Hong Kong	V36247	9,732	9,682	8,168	9,194	8,064	9,625	V36298	4,020	4,212	2,335	4,344	
Panama	V36248	1,393	1,190	1,002	1,110	1,188	1,146	V36299	406	247	229	314	
Singapore	V36249	2,704	3,325	2,855	2,107	3,260	3,299	V36300	1,496	2,467	2,199	1,191	
Other	V36251	7,107	7,152	6,343	6,600	7,573	7,766	V36302	1,888	1,696	1,366	1,809	
Addendum: Foreign currency liabilities to Canadian residents	V36366	74,619	77,085	78,563	81,195	88,575	90,853	V36307	5,609	6,342	3,344	2,934	

Of which: Non-local
Dont : Engagements extérieurs

2006 **2006** I **I**	II **II**		2005 **2005** I **I**	II **II**	III **III**	IV **IV**	2006 **2006** I **I**	II **II**	
130,348	142,044	V36315	229,199	238,422	241,832	248,347	250,686	266,221	**Total**
31,249	39,310	V36316	38,665	35,120	43,420	50,010	41,942	42,943	**États-Unis**
32,113	37,127	V36368	54,305	55,366	55,261	52,312	57,996	68,303	**Europe occidentale**
43	112	V36327	51	65	104	173	84	159	**Autriche**
267	663	V36338	1,003	782	1,887	899	591	931	**Belgique**
1,894	2,445	V36349	1,341	1,994	2,807	1,624	2,607	6,782	**France**
334	1,167	V36360	2,274	2,268	1,790	2,399	2,181	3,074	**Allemagne**
942	760	V36362	987	451	1,109	998	1,556	892	**Italie**
258	478	V36363	1,170	2,540	1,477	1,030	895	1,939	**Pays-Bas**
370	1,029	V36364	502	492	573	190	530	1,193	**Espagne**
4	279	V36365	100	200	69	90	44	314	**Suède**
10,584	12,753	V36317	9,821	12,822	13,140	11,327	11,522	13,672	**Suisse**
11,244	12,020	V36318	23,996	20,695	21,142	21,372	23,459	25,897	**Royaume-Uni**
6,172	5,421	V36319	13,060	13,057	11,163	12,210	14,526	13,450	**Autres pays**
6,671	6,461	V36369	5,405	5,395	6,170	5,516	6,910	6,646	**Europe centrale et Asie centrale**
1,228	1,282	V36320	633	1,186	45	521	1,237	1,291	**Pologne**
3,304	2,834	V36321	3,144	2,614	4,576	2,291	3,389	2,919	**Russie**
2,139	2,345	V36322	1,628	1,595	1,550	2,704	2,285	2,436	**Autres pays**
21,376	19,900	V36370	20,725	24,755	21,411	23,088	21,490	20,182	**Asie de l'Est et pays du Pacifique**
3,911	4,009	V36323	3,133	3,356	3,525	3,125	1,382	1,175	**Australie**
1,130	1,446	V36324	2,177	2,302	1,510	3,383	1,802	2,122	**République populaire de Chine**
2,544	2,992	V36325	2,191	2,276	2,504	2,095	2,404	2,887	**Inde**
2,982	1,854	V36326	1,000	3,200	3,743	4,330	2,645	2,006	**Japon**
2,215	1,130	V36328	1,682	2,653	1,186	1,224	2,075	986	**Corée (République de Corée)**
1,617	1,498	V36329	1,876	2,305	1,880	690	1,711	1,616	**Malaysia**
27	21	V36330	72	69	33	79	62	54	**Nouvelle-Zélande**
1,197	1,604	V36331	968	990	1,033	796	1,293	1,699	**Philippines**
639	366	V36332	2,606	2,911	2,140	2,486	2,563	2,201	**Taiwan (Province de la Chine)**
1,897	1,840	V36333	1,975	1,464	1,143	2,032	2,014	1,983	**Thaïlande**
3,217	3,138	V36334	3,044	3,230	2,713	2,846	3,540	3,454	**Autres pays**
6,891	8,585	V36371	11,532	13,640	13,755	15,424	14,740	18,795	**Amérique latine et Antilles**
4	3	V36335	468	472	306	306	336	311	**Argentine**
54	18	V36336	31	20	42	30	61	26	**Bolivie**
345	114	V36337	575	137	73	178	408	198	**Brésil**
545	1,014	V36339	1,030	864	915	1,299	1,260	1,656	**Chili**
2,651	3,233	V36340	2,207	3,041	3,994	3,945	4,124	4,997	**Mexique**
322	677	V36341	77	660	937	814	371	2,949	**Pérou**
535	615	V36342	675	770	651	725	704	744	**Trinité et Tobago**
552	1,399	V36343	2,061	1,915	1,852	2,382	1,632	2,339	**Venezuela**
1,884	1,513	V36344	4,408	5,760	4,986	5,744	5,843	5,575	**Autres pays**
11,479	9,171	V36372	7,094	11,285	12,164	11,712	13,713	11,301	**Afrique du Nord et Moyen-Orient**
106	101	V36345	9	42	26	106	110	105	**Algérie**
730	561	V36346	821	871	963	674	776	604	**Koweït**
2,104	863	V36347	1,039	1,663	1,424	1,758	2,978	1,679	**Arabie saoudite**
8,539	7,646	V36348	5,224	8,709	9,751	9,174	9,848	8,913	**Autres pays**
1,059	909	V36373	1,028	946	1,223	1,345	1,296	1,142	**Afrique subsaharienne**
607	390	V36350	574	486	711	746	717	501	**Afrique du Sud**
452	519	V36351	454	460	512	599	580	641	**Autres pays**
7,319	6,648	V36352	59,738	59,749	58,684	58,385	61,993	62,811	**Autres engagements**
12,190	13,934	V36374	30,707	32,165	29,744	30,556	30,605	34,099	**Places bancaires extraterritoriales**
1,469	1,468	V36353	3,241	3,050	2,908	2,644	3,159	2,961	**Bahamas**
112	184	V36354	916	873	1,059	841	654	472	**Barbade**
948	999	V36355	2,051	2,158	2,483	3,228	3,404	4,323	**Bermudes**
1,394	1,782	V36356	5,869	6,918	6,960	6,806	5,926	7,168	**Iles Caïmans**
3,263	4,695	V36357	8,374	8,432	6,878	7,871	6,992	8,233	**Hong Kong**
340	277	V36358	1,393	1,190	1,002	1,110	1,188	1,146	**Panama**
2,489	2,417	V36359	2,597	3,244	2,789	2,051	2,998	3,264	**Singapour**
2,175	2,112	V36361	6,266	6,300	5,666	6,005	6,283	6,531	**Autres**
3,297	3,935	V36367	74,619	77,085	78,563	81,195	88,575	90,853	**Ajout : Engagements en monnaies étrangères envers les résidents canadiens**

D1

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**																
	Cash and gross demand and notice deposits **Encaisse et montants bruts des dépôts à vue ou à préavis**	Items in transit **Effets en compensation**	Term deposits **Dépôts à terme**		Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Canadian bonds **Obligations canadiennes**			Residential mortgages **Prêts hypothécaires à l'habitation**	Personal loans **Prêts personnels**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Other loans **Autres prêts**	Leasing contracts **Contrats de crédit-bail**	Canadian preferred and common shares **Actions privilégiées ou ordinaires de sociétés canadiennes**	Other assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
			Chartered banks **Banques à charte**	Other **Autres**			Government of Canada direct and guaranteed **Émises ou garanties par le gouvernement canadien**	Provincial and municipal **Émises par les provinces et les municipalités**	Corporate **Émises par les sociétés**								
	V37038	V37057	V37040	V37041	V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V37077	V37054	V37053	V37055	V37035
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954
2000	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595
2002	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222
2003	221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277
2004	331	58	151	454	481	226	395	250	321	7,201	299	848	285	11	243	899	12,453
2005	416	55	163	487	653	260	461	249	464	8,255	564	1,008	2,346	11	280	882	16,554
1998 II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850
III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066
IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880
II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157
III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778
IV	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587
II	1,877	-	415	1,246	244	483	323	183	268	5,137	577	531	226	74	185	630	12,399
III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379
IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844
II	140	1	110	329	241	445	243	215	323	5,184	550	486	166	90	234	499	9,256
III	192	1	115	344	193	467	243	223	325	5,328	536	492	167	93	216	567	9,502
IV	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595
2002 I	200	-	106	317	253	437	269	339	303	5,588	314	559	407	100	207	590	9,989
II	206	3	147	442	416	527	569	426	261	5,635	363	583	379	93	267	690	11,007
III	176	52	161	482	439	473	415	260	206	5,548	210	575	271	33	251	582	10,134
IV	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222
2003 I	169	52	169	507	483	407	433	263	201	5,893	225	538	293	28	260	536	10,457
II	186	54	224	671	435	522	422	251	181	6,048	287	513	269	24	256	571	10,914
III	213	54	192	569	647	319	429	268	180	6,206	343	590	265	22	270	594	11,161
IV	221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277
2004 I	269	52	226	676	559	182	441	269	223	6,532	228	583	273	17	281	758	11,569
II	258	53	254	763	462	261	452	269	226	6,730	244	641	254	14	267	837	11,985
III	352	57	178	534	722	196	446	261	368	6,988	261	737	255	13	170	758	12,296
IV	331	58	151	454	481	226	395	250	321	7,201	299	848	285	11	243	899	12,453
2005 I	311	57	184	553	315	194	445	288	501	7,652	478	968	260	11	245	880	13,342
II	237	58	192	574	330	293	408	289	492	7,961	510	935	260	12	256	866	13,673
III	293	54	182	545	439	243	404	289	468	8,159	559	952	249	11	260	887	13,994
IV	416	55	163	487	653	260	461	249	464	8,255	564	1,008	2,346	11	280	882	16,554
2006 I	264	-134	744	1,215	812	235	735	624	1,843	7,426	594	1,059	318	12	285	793	16,825
II	320	-65	788	1,312	554	265	1,048	894	1,104	7,457	634	1,074	310	12	287	803	16,797

Liabilities **Passif**

Savings deposits **Dépôts d'épargne**		Term deposits, guaranteed investment certificates, and debentures **Dépôts à terme, certificats de placement garantis et débentures**			Total deposits **Ensemble des dépôts**			Loans and overdrafts **Emprunts et découverts bancaires**	Promissory notes and debentures **Billets à ordre et débentures**	Other liabilities **Autres éléments du passif**	Share-holders' equity **Avoir propre des action-naires**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**	
Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Less than 1 year **Moins de 1 an**	1 year and over **1 an ou plus**	Total **Total**	Total **Total**	Of which: Personal deposits **Dont : Dépôts des particuliers**								
						Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**							
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058		
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992	
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993	
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994	
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995	
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996	
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997	
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998	
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954	1999	
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2000	
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	2001	
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	2002	
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277	2003	
117	1,098	2,168	7,214	9,382	10,597	9,702	1,678	21	80	706	1,049	12,453	2004	
133	1,655	2,176	8,035	10,211	11,999	10,960	1,797	145	99	3,135	1,176	16,554	2005	
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850	1998	II
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066		III
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787		IV
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999	I
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157		II
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778		III
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954		IV
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000	I
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399		II
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379		III
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763		IV
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001	I
159	537	1,888	5,137	7,025	7,721	7,578	1,823	111	30	599	795	9,256		II
179	561	2,024	5,216	7,240	7,980	7,831	1,824	86	32	584	820	9,502		III
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595		IV
203	667	1,842	5,581	7,423	8,293	8,084	1,773	110	42	695	849	9,989	2002	I
218	1,313	1,910	5,748	7,658	9,189	8,347	1,768	82	75	748	913	11,007		II
111	1,279	1,506	5,623	7,129	8,519	7,680	1,711	73	71	568	903	10,134		III
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222		IV
97	1,264	1,643	5,855	7,498	8,859	7,997	1,694	50	79	540	929	10,457	2003	I
142	1,286	1,746	6,048	7,794	9,222	8,309	1,700	95	91	574	932	10,914		II
125	1,300	1,822	6,221	8,043	9,468	8,501	1,695	51	101	578	963	11,161		III
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277		IV
115	1,409	1,536	6,759	8,295	9,819	8,922	1,700	28	84	627	1,011	11,569	2004	I
121	1,453	1,789	6,803	8,592	10,166	9,276	1,699	18	82	724	995	11,985		II
112	1,442	2,006	6,939	8,945	10,499	9,614	1,691	27	83	684	1,003	12,296		III
117	1,098	2,168	7,214	9,382	10,597	9,702	1,678	21	80	706	1,049	12,453		IV
104	1,214	2,192	7,450	9,642	10,960	9,964	1,818	146	99	1,005	1,132	13,342	2005	I
106	1,345	2,124	7,661	9,785	11,236	10,228	1,818	188	102	994	1,153	13,673		II
116	1,434	2,083	7,900	9,983	11,533	10,532	1,793	167	102	1,015	1,177	13,994		III
133	1,655	2,176	8,035	10,211	11,999	10,960	1,797	145	99	3,135	1,176	16,554		IV
1,223	1,692	2,286	7,048	9,334	12,249	10,082	1,656	148	94	2,978	1,356	16,825	2006	I
1,368	1,579	2,249	7,273	9,522	12,469	10,171	1,643	151	94	2,697	1,386	16,797		II

D2

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**																	Total assets or liabilities **Total de l'actif ou du passif**
	Cash and demand and notice deposits **Encaisse et dépôts à vue ou à préavis**		Term deposits **Dépôts à terme**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Other bonds and debentures **Autres obligations et débentures**	Shares in central credit unions **Participation au capital social des centrales**	Other investments **Autres investissements**	Personal loans **Prêts personnels**	Other loans **Autres prêts**	Residential mortgages **Prêts hypothécaires à l'habitation**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Other assets **Autres éléments de l'actif**	
	In centrals **Dans les centrales**	Other **Ailleurs**																
	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571	
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902	
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305	
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359	
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356	
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938	
2000	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198	
2001	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725	
2002	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776	
2003	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139	
2004	2,976	2,545	8,201	110	1,556	2,492	880	2,640	437	695	1,010	20,699	22,898	80,628	12,843	8,256	168,866	
2005	3,065	2,502	8,254	86	1,460	2,526	444	1,331	344	742	1,085	21,881	24,576	89,588	14,859	8,666	181,408	
1998 II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702	
III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844	
IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	13,531	14,822	52,705	7,920	3,159	111,849	
II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	13,496	15,205	53,550	7,931	3,052	114,205	
III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	13,629	15,375	53,911	8,015	3,201	114,903	
IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938	
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	13,830	15,219	54,572	8,238	3,214	115,848	
II	7,319	1,378	10,771	89	407	455	59	178	428	599	995	13,909	15,233	55,638	8,311	3,284	119,053	
III	7,036	1,319	10,673	88	426	422	51	154	452	609	981	14,153	15,623	56,347	8,404	3,374	120,112	
IV	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198	
2001 I	7,477	1,371	11,157	94	445	367	59	176	452	629	1,006	14,843	16,534	57,019	9,985	3,293	124,907	
II	6,276	1,343	13,620	96	429	509	50	150	461	637	1,051	14,487	16,727	57,887	10,162	3,319	127,203	
III	3,158	1,330	6,960	95	2,178	541	624	1,871	476	543	1,027	16,375	17,180	58,825	10,280	5,462	126,924	
IV	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725	
2002 I	3,243	1,412	7,422	104	2,205	519	620	1,860	301	569	910	17,050	17,152	61,658	10,766	5,813	131,604	
II	2,851	1,149	8,456	467	2,025	507	749	2,246	364	557	911	17,483	17,430	63,846	11,037	5,938	136,016	
III	3,820	1,378	7,044	99	1,537	503	730	2,190	355	531	916	17,891	18,026	64,825	11,138	6,424	137,407	
IV	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776	
2003 I	3,815	859	8,184	105	1,794	500	716	2,147	211	526	998	18,560	19,319	66,791	11,552	6,502	142,578	
II	4,640	1,797	8,652	106	2,503	579	755	2,264	226	651	999	19,052	19,697	69,217	11,690	6,714	149,541	
III	3,475	1,855	8,338	110	2,006	631	897	2,690	266	656	1,008	19,568	20,364	71,233	11,899	6,975	151,971	
IV	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139	
2004 I	3,487	1,777	8,320	115	1,949	698	910	2,729	341	681	1,046	20,062	21,444	74,078	11,951	7,979	157,566	
II	3,958	1,738	8,711	108	1,722	998	930	2,789	305	708	977	20,323	21,812	76,864	12,140	7,888	161,971	
III	3,257	1,857	8,210	109	1,625	1,158	962	2,886	322	685	990	20,687	22,666	78,854	12,511	7,966	164,745	
IV	2,976	2,545	8,201	110	1,556	2,492	880	2,640	437	695	1,010	20,699	22,898	80,628	12,843	8,256	168,866	
2005 I	3,646	1,762	8,217	105	1,832	1,654	866	2,597	282	581	1,058	21,017	23,625	81,510	13,147	8,891	170,790	
II	4,492	1,710	8,472	90	1,934	1,711	706	2,117	290	573	969	21,469	23,352	84,606	13,841	9,335	175,667	
III	3,479	1,662	8,265	84	1,349	1,678	512	1,535	360	728	1,141	21,736	24,186	87,172	14,367	9,222	177,475	
IV	3,065	2,502	8,254	86	1,460	2,526	444	1,331	344	742	1,085	21,881	24,576	89,588	14,859	8,666	181,408	
2006 I	3,119	2,312	8,571	61	1,212	1,951	484	1,451	225	741	822	22,114	25,007	90,840	15,354	8,960	183,222	
II	3,086	2,347	8,823	62	1,249	2,016	507	1,520	217	759	830	22,426	25,496	93,091	15,711	8,718	186,857	

Liabilities **Passif**									End of period **En fin de période**
Loans payable **Emprunts**	Deposits **Dépôts**					Other liabilities **Autres éléments du passif**	Members' equity **Avoir propre**		
	Chequable deposits **Dépôts transférables par chèque**	Non-chequable deposits **Dépôts non transférables par chèque**	Term deposits **Dépôts à terme**	Total deposits **Ensemble des dépôts**			Share capital **Capital social**	Other **Autres éléments**	
				Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**				
V122589	V122591	V122592	V122593	V122590	V122597	V122594	V122595	V122596	
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	1999
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	2000
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	2001
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	2002
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	2003
5,843	42,049	12,677	89,819	144,545	35,379	6,068	2,307	10,103	2004
6,957	41,761	13,381	99,560	154,702	36,595	6,223	2,427	11,099	2005
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	1998 II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348	5,239	1999 I
5,590	24,216	9,206	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	23,918	9,197	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	IV
5,194	23,386	9,132	68,110	100,628	27,334	2,243	2,211	5,572	2000 I
4,449	25,486	9,226	69,467	104,179	27,570	2,456	2,198	5,771	II
4,282	25,252	9,199	70,505	104,956	27,741	2,671	2,183	6,020	III
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	IV
4,264	25,979	9,614	73,935	109,528	29,018	2,391	2,261	6,463	2001 I
3,980	27,510	9,798	74,497	111,805	29,499	2,736	2,167	6,515	II
786	27,762	9,920	75,986	113,668	29,932	3,423	2,162	6,885	III
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	IV
1,200	30,000	10,817	76,858	117,675	31,116	3,218	1,960	7,551	2002 I
2,311	32,088	11,165	77,666	120,919	31,236	3,177	1,995	7,614	II
2,048	33,752	11,084	77,387	122,223	31,448	3,303	2,006	7,827	III
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	IV
1,981	33,637	11,485	80,831	125,953	33,167	4,514	2,065	8,065	2003 I
1,800	36,884	11,800	83,770	132,454	33,447	4,728	2,143	8,416	II
2,801	37,452	11,874	83,674	133,000	33,542	5,293	2,161	8,716	III
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	IV
4,950	37,922	12,152	85,176	135,250	34,660	6,014	2,233	9,119	2004 I
4,685	42,076	12,461	85,433	139,970	34,785	5,641	2,264	9,411	II
5,505	41,923	12,608	86,512	141,043	34,875	6,130	2,279	9,788	III
5,843	42,049	12,677	89,819	144,545	35,379	6,068	2,307	10,103	IV
6,454	41,132	12,755	90,814	144,701	36,330	6,947	2,354	10,334	2005 I
5,842	42,827	13,213	94,029	150,069	36,413	6,608	2,404	10,744	II
6,008	42,486	13,244	95,713	151,443	36,510	6,643	2,378	11,003	III
6,957	41,761	13,381	99,560	154,702	36,595	6,223	2,427	11,099	IV
7,566	42,414	13,680	99,542	155,636	37,296	6,364	2,367	11,289	2006 I
7,310	43,796	14,099	101,514	159,409	37,217	6,262	2,391	11,485	II

D3

Non-depository credit intermediation: Quarterly statement of assets and liabilities
Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**															
	Cash and deposits **Encaisse et dépôts**				Investments and accounts with affiliates **Placements et comptes auprès des entités du groupe**	Portfolio investments **Placements de portefeuille**	Mortgages **Prêts hypothécaires**			Non-mortage loans **Prêts non hypothécaires**				Allowance for losses on investments and loans **Provisions pour pertes sur placements et prêts**	Other assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
	Cash and demand deposits **Encaisse et dépôts à vue**	Items in transit **Effets en compensation**	Term deposits **Dépôts à terme**	Total **Total**			Residential **Habitation**	Non-residential mortgages **Immeubles non résidentiels**	Total **Total**	Personal loans **Prêts personnels**	Business loans **Prêts aux entreprises**	Leasing contracts **Contrats de crédit-bail**	Total **Total**			
	V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811
1994				1,083		485			6,181				24,621		14,515	46,885
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001	1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895
2002	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003	2,989	-16	3,797	6,770	21,010	1,410	2,925	1,278	4,203	24,080	15,675	18,678	58,432	-1,474	19,544	109,894
2004	2,305	-39	4,025	6,289	24,496	5,487	4,085	1,627	5,713	24,023	16,190	22,033	62,246	-1,542	22,759	125,448
2005	3,862	-3	3,517	7,377	26,774	6,021	5,007	1,729	6,736	26,014	17,667	25,164	68,844	-1,536	25,099	139,315
1999 I	1,178	-10	484	1,652	17,093	672	2,530	1,005	3,535	12,946	17,992	10,468	41,406	-923	19,143	82,578
II	1,188	-	537	1,725	16,402	533	2,373	737	3,110	13,806	18,559	11,776	44,142	-977	18,166	83,101
III	830	-	402	1,232	16,584	529	2,613	1,081	3,695	14,669	17,371	13,103	45,143	-997	17,382	83,568
IV	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000 I	1,265	-13	339	1,591	25,515	540	2,290	870	3,160	16,694	17,449	12,724	46,867	-986	17,711	94,398
II	1,280	-23	403	1,660	28,854	528	2,704	1,119	3,823	16,730	18,661	12,921	48,312	-1,008	17,912	100,081
III	1,836	-13	503	2,326	27,328	608	2,515	1,253	3,768	18,751	16,272	12,941	47,964	-1,070	17,852	98,776
IV	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001 I	1,214	6	1,540	2,760	27,340	697	2,507	1,200	3,707	18,572	17,384	15,001	50,956	-1,119	16,668	101,010
II	1,302	-	1,656	2,958	26,879	883	2,510	1,103	3,613	19,226	17,317	15,725	52,268	-1,150	16,369	101,820
III	1,452	-4	1,905	3,353	24,925	879	2,317	1,695	4,012	20,210	16,608	15,785	52,603	-1,188	16,453	101,036
IV	1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895
2002 I	1,190	-3	2,199	3,386	22,084	1,010	2,551	1,528	4,079	20,648	16,627	18,277	55,552	-1,256	17,880	102,735
II	1,464	-20	2,038	3,482	23,651	1,088	2,706	1,662	4,368	20,787	17,106	18,909	56,802	-1,233	19,108	107,266
III	1,134	-40	2,854	3,948	22,782	1,012	2,769	1,327	4,096	22,788	15,830	19,088	57,706	-1,220	19,522	107,846
IV	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003 I	1,223	-24	1,563	2,762	23,557	1,233	2,796	1,260	4,056	21,906	16,692	17,964	56,561	-1,147	21,700	108,722
II	958	-30	2,134	3,062	23,287	1,345	2,847	1,295	4,142	22,870	17,058	18,394	58,322	-1,173	20,486	109,471
III	3,001	-15	2,969	5,955	23,022	1,298	2,931	1,106	4,037	22,418	16,971	18,036	57,425	-1,188	19,598	110,146
IV	2,989	-16	3,797	6,770	21,010	1,410	2,925	1,278	4,203	24,080	15,675	18,678	58,432	-1,474	19,544	109,894
2004 I	2,428	-17	3,360	5,771	24,018	2,875	3,265	1,502	4,768	23,155	16,798	19,455	59,408	-1,516	20,510	115,834
II	2,886	-16	3,934	6,803	24,158	3,128	3,496	1,525	5,021	24,069	17,590	20,611	62,270	-1,587	21,786	121,579
III	3,281	-7	3,487	6,761	23,839	4,516	3,937	1,644	5,581	24,185	16,191	21,372	61,748	-1,556	23,110	123,999
IV	2,305	-39	4,025	6,289	24,496	5,487	4,085	1,627	5,713	24,023	16,190	22,033	62,246	-1,542	22,759	125,448
2005 I	2,495	-20	2,590	5,065	25,166	5,714	4,223	1,661	5,885	24,331	17,304	22,224	63,859	-1,470	22,253	126,471
II	3,050	-31	2,897	5,917	28,538	6,165	4,399	1,659	6,058	24,142	18,173	23,612	65,928	-1,483	23,395	134,519
III	4,749	-24	2,148	6,872	26,630	6,250	4,759	1,631	6,391	26,227	17,223	24,661	68,111	-1,490	23,500	136,262
IV	3,862	-3	3,517	7,377	26,774	6,021	5,007	1,729	6,736	26,014	17,667	25,164	68,844	-1,536	25,099	139,315
2006 I	3,821	-19	3,082	6,884	26,789	5,921	5,266	2,120	7,386	25,106	19,516	23,678	68,300	-1,592	25,817	139,505
II	4,111	-19	3,575	7,667	26,732	6,451	5,482	2,405	7,887	25,756	19,883	23,840	69,479	-1,521	26,515	143,210

Liabilities **Passif**								End of period **En fin de période**
Bankers' acceptances and paper **Acceptations bancaires et papier**	Long-term debt **Engagements à long terme**	Loans and accounts with affiliates **Emprunts et comptes auprès des entités du groupe**	Loans and overdrafts **Emprunts et découverts**	Accounts payable and accrued liabilities **Comptes créditeurs et charges à payer**	Other liabilities **Autres éléments du passif**	Shareholders' equity **Avoir propre des actionnaires**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	
V1404834	V1404835	V1404836	V1404837	V1404838	V1404839	V1404840	V1404833	
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	1999
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	2000
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	2001
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	2002
16,357	42,620	18,316	4,471	3,627	6,335	18,168	109,894	2003
17,026	48,952	23,630	4,129	5,832	5,496	20,385	125,448	2004
17,982	58,303	25,864	6,179	5,758	5,140	20,088	139,315	2005
26,379	32,632	9,423	3,417	1,663	3,405	5,660	82,578	1999 I
27,289	32,621	10,211	2,844	1,739	3,738	4,659	83,101	II
25,853	33,156	9,342	4,530	1,761	4,092	4,834	83,568	III
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	IV
29,252	33,456	11,538	5,754	1,945	4,380	8,072	94,398	2000 I
29,153	36,438	12,217	4,722	2,033	4,197	11,321	100,081	II
27,661	35,479	12,409	4,958	2,263	4,505	11,502	98,776	III
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	IV
23,463	39,297	17,487	5,985	2,679	4,506	7,594	101,010	2001 I
23,143	38,809	19,184	5,594	2,585	4,536	7,969	101,820	II
20,663	40,161	18,381	5,497	3,019	4,649	8,666	101,036	III
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	IV
19,562	41,072	16,784	6,046	3,086	5,517	10,668	102,735	2002 I
20,722	41,454	18,624	6,449	3,101	5,200	11,716	107,266	II
20,612	41,122	19,241	6,005	3,426	5,568	11,872	107,846	III
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	IV
20,313	39,053	19,349	6,086	3,783	5,331	14,805	108,720	2003 I
17,704	40,299	19,204	6,066	4,239	6,238	15,722	109,471	II
16,195	41,540	19,072	6,539	3,331	6,438	17,031	110,146	III
16,357	42,620	18,316	4,471	3,627	6,335	18,168	109,894	IV
17,369	43,276	21,648	3,962	5,723	5,277	18,580	115,834	2004 I
18,302	45,666	22,667	4,192	5,698	5,612	19,440	121,579	II
18,097	47,991	22,647	4,014	5,631	5,298	20,320	123,999	III
17,026	48,952	23,630	4,129	5,832	5,496	20,385	125,448	IV
17,115	48,299	25,095	4,067	5,895	4,268	21,733	126,471	2005 I
16,733	53,658	25,765	4,427	5,917	4,874	23,144	134,519	II
17,315	54,429	26,868	6,336	5,908	5,167	20,239	136,262	III
17,982	58,303	25,864	6,179	5,758	5,140	20,088	139,315	IV
17,224	59,408	24,947	6,450	5,541	5,346	20,589	139,505	2006 I
17,241	61,746	25,535	6,498	5,485	5,505	21,200	143,210	II

D4

Life insurers (including accident and sickness branches) and segregated funds
Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars **En millions de dollars**

Life insurance **Assurance vie**

End of period **En fin de période**	Cash and deposits **Encaisse et dépôts**	Securities **Titres**							Mortgages **Prêts hypothécaires**			Real estate held for income **Biens-fonds détenus pour revenus**	Policy loans **Avances sur polices**	Other assets **Autres éléments de l'actif**	Total assets or liabilities at book value **Total de l'actif ou du passif (valeur comptable)**	Actuarial liabilities **Engagements actuariels**	Other liabilities **Autres engagements**	Equity **Avoir propre**
		Government of Canada **Gouvernement du Canada**		Provincial and municipal **Provinces et municipalités**	Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires**	Corporate bonds **Obligations des sociétés**	Corporate shares **Actions des sociétés**	Total **Total**	Residential **Habitation**	Non-residential **Immeubles non résidentiels**	Total **Total**							
		Treasury bills **Bons du Trésor**	Bonds **Obligations**															
	V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211
2000	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934
2001	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666
2002	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511
2003	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404
2004	1,575	2,432	21,493	40,532	8,259	56,165	10,923	139,804	14,622	24,326	38,948	5,271	4,690	54,750	245,038	148,367	42,269	54,402
2005	1,312	1,699	19,575	42,775	8,623	61,376	13,305	147,353	13,976	25,754	39,730	5,663	4,921	57,601	256,580	153,259	44,138	59,183
1998 II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090
III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166
IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999 I	2,000	1,482	23,101	23,413	2,310	39,377	6,449	96,132	17,630	23,379	41,009	5,756	4,407	29,291	178,595	118,958	26,191	33,446
II	2,337	1,787	22,572	23,819	2,537	40,421	6,409	97,545	17,661	23,417	41,078	5,866	4,263	29,194	180,283	120,341	26,432	33,510
III	2,283	2,088	21,468	23,341	3,263	42,072	6,333	98,565	16,555	22,951	39,506	5,804	4,228	28,998	179,384	119,049	26,198	34,137
IV	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211
2000 I	2,466	2,707	20,317	25,852	3,091	45,114	7,824	104,905	17,244	22,819	40,063	5,619	4,455	30,862	188,370	124,617	26,810	36,943
II	2,569	2,178	19,997	26,413	3,361	44,895	8,533	105,377	17,190	22,720	39,910	5,547	4,468	30,870	188,741	124,976	26,397	37,368
III	2,612	2,155	18,643	27,467	4,161	45,104	8,856	106,386	16,878	22,620	39,498	5,532	4,153	33,085	191,266	125,130	27,572	38,564
IV	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934
2001 I	1,904	1,926	18,587	28,925	4,730	45,588	9,337	109,093	17,110	22,373	39,483	5,579	4,295	33,423	193,777	126,059	29,793	37,925
II	1,772	2,289	17,988	28,610	5,235	46,513	9,625	110,260	15,644	23,768	39,412	5,626	4,286	33,644	195,000	126,956	29,782	38,262
III	1,801	2,367	18,723	29,275	4,657	47,099	10,065	112,186	16,402	22,345	38,747	5,685	4,314	36,152	198,885	127,467	31,573	39,845
IV	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666
2002 I	1,469	2,053	20,773	29,743	5,026	49,995	10,341	117,931	16,029	22,073	38,102	5,549	4,406	37,881	205,338	130,268	33,660	41,410
II	1,258	2,445	22,391	30,107	5,035	50,104	9,563	119,645	15,948	22,230	38,178	5,646	4,417	44,425	213,569	131,111	34,457	48,001
III	1,220	2,333	22,374	30,858	5,037	50,433	8,615	119,650	15,743	22,242	37,985	5,572	4,449	47,994	216,870	132,558	34,544	49,768
IV	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511
2003 I	1,447	3,417	22,719	33,030	6,243	53,178	9,425	128,012	15,030	22,498	37,528	5,680	4,473	44,147	221,287	138,331	35,795	47,161
II	1,846	3,698	22,597	34,820	6,394	52,943	9,730	130,182	14,849	22,674	37,523	5,915	4,515	43,799	223,780	140,737	36,697	46,346
III	1,734	2,329	23,514	36,259	5,909	53,583	9,717	131,311	14,605	23,584	38,189	5,654	4,536	52,286	233,710	142,835	39,657	51,218
IV	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404
2004 I	1,604	2,180	23,505	38,209	7,169	53,515	10,269	134,847	14,522	24,016	38,538	5,445	4,594	54,249	239,277	146,087	41,461	51,729
II	1,574	2,699	22,733	38,547	8,545	53,552	10,538	136,614	14,389	24,177	38,566	5,318	4,636	56,206	242,914	146,685	42,042	54,187
III	1,738	3,430	22,945	38,944	8,253	54,156	10,633	138,361	14,401	24,528	38,929	5,333	4,673	54,742	243,776	147,228	42,610	53,938
IV	1,575	2,432	21,493	40,532	8,259	56,165	10,923	139,804	14,622	24,326	38,948	5,271	4,690	54,750	245,038	148,367	42,269	54,402
2005 I	1,132	2,370	21,058	41,748	8,137	57,321	11,693	142,327	14,121	24,925	39,046	5,422	4,774	55,329	248,030	149,548	43,642	54,840
II	1,208	2,145	21,047	41,914	8,415	58,861	12,226	144,608	13,908	25,234	39,142	5,564	4,838	56,972	252,332	150,704	44,720	56,908
III	1,912	2,537	19,906	42,898	8,500	60,483	12,683	147,007	13,756	25,556	39,312	5,663	4,877	54,740	253,511	152,375	42,763	58,373
IV	1,312	1,699	19,575	42,775	8,623	61,376	13,305	147,353	13,976	25,754	39,730	5,663	4,921	57,601	256,580	153,259	44,138	59,183
2006 I	1,207	2,003	18,447	43,340	7,349	61,987	13,850	146,976	13,934	25,812	39,746	5,810	4,949	60,096	258,784	153,763	44,466	60,555
II	1,182	1,602	18,428	44,019	7,463	62,636	14,185	148,333	14,059	25,904	39,963	5,857	4,986	61,056	261,377	155,861	43,252	62,264

Segregated funds **Caisses séparées**

Cash and deposits **Encaisse et dépôts**	Securities **Titres**							Mortgages **Prêts hypothécaires**			Real estate held for income **Biens-fonds détenus pour revenus**	Other assets **Autres éléments de l'actif**	Total assets at book value **Total de l'actif (valeur comptable)**	Memo: Total assets or liabilities at market value **Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)**	Liabilities to policy-holders **Engagements envers les détenteurs de polices**	End of period **En fin de période**	
	Government of Canada **Gouvernement du Canada**		Provincial and municipal **Provinces et municipalités**	Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires**	Corporate bonds **Obligations des sociétés**	Corporate shares **Actions des sociétés**	Total **Total**	Residential **Habitation**	Non-residential **Immeubles non résidentiels**	Total **Total**							
	Treasury bills **Bons du Trésor**	Bonds **Obligations**															
V37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37019	V37033	V37034		
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992	
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993	
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994	
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995	
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997	
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998	
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	4,963	74,078	78,680	78,101	1999	
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	88,701	87,860	2000	
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,895	89,101	89,064	87,849	2001	
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	86,412	2002	
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	4,596	96,753	100,816	99,514	2003	
995	2,030	5,862	4,602	4,847	7,347	76,019	100,707	918	2,061	2,979	2,541	974	108,196	116,434	115,178	2004	
1,351	1,575	7,533	4,903	4,631	8,146	91,215	118,003	963	2,294	3,257	3,139	193	125,943	136,303	134,958	2005	
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094	1998	II
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446		III
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784		IV
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	1999	I
557	1,841	6,405	2,836	3,914	3,260	39,246	57,502	707	769	1,476	1,247	4,752	65,534	67,630	66,973		II
520	2,253	6,568	2,916	3,553	3,079	41,320	59,689	729	777	1,506	1,349	5,981	69,045	70,751	70,114		III
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	4,963	74,078	78,680	78,101		IV
723	2,134	6,345	3,033	4,641	4,138	49,519	69,810	711	1,304	2,015	1,362	6,638	80,548	84,449	83,746	2000	I
1,711	2,723	5,662	3,254	3,904	4,380	53,984	73,907	674	1,308	1,982	1,418	4,355	83,373	87,766	86,926		II
1,866	2,624	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	3,334	85,233	89,910	89,125		III
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	88,701	87,860		IV
1,390	2,348	4,947	3,271	4,049	5,189	52,420	72,224	769	1,490	2,259	1,645	7,402	84,920	84,639	83,810	2001	I
871	1,999	4,690	3,725	4,474	4,960	54,888	74,736	810	1,524	2,334	1,695	8,217	87,853	87,334	86,251		II
1,049	2,117	5,035	3,386	3,852	5,366	51,195	70,951	672	1,743	2,415	1,779	9,041	85,235	82,871	81,838		III
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,895	89,101	89,064	87,849		IV
919	2,205	5,373	3,350	3,738	5,422	58,364	78,452	752	1,623	2,375	2,089	9,416	93,251	93,529	92,236	2002	I
1,067	1,968	5,490	3,200	3,491	5,291	56,208	75,648	789	1,714	2,503	2,041	10,289	91,548	90,421	89,223		II
1,014	1,925	5,417	3,511	3,278	5,463	50,432	70,026	830	1,741	2,571	2,144	12,626	88,381	84,172	82,881		III
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	86,412		IV
854	2,092	5,657	3,457	3,354	5,384	51,855	71,799	837	1,809	2,646	2,227	14,170	91,696	85,247	84,014	2003	I
835	1,899	5,533	3,756	4,113	6,908	55,517	77,726	885	1,826	2,711	2,235	9,234	92,741	90,976	89,706		II
862	1,599	5,606	3,810	4,402	7,039	57,765	80,221	881	1,853	2,734	2,289	8,105	94,211	95,008	93,712		III
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	4,596	96,753	100.816	99,514		IV
867	1,706	5,803	4,439	4,148	7,383	70,682	94,161	912	1,825	2,737	2,404	1,637	101,806	108,912	107,619	2004	I
975	1,979	5,553	4,471	4,011	7,035	71,341	94,390	897	1,885	2,782	2,405	3,944	104,496	110,173	108,942		II
982	1,944	5,291	4,551	4,117	6,850	71,524	94,277	933	1,969	2,902	2,437	4,707	105,305	110.335	108,455		III
995	2,030	5,862	4,602	4,847	7,347	76,019	100,707	918	2,061	2,979	2,541	974	108,196	116,434	115,178		IV
1,222	1,570	6,403	4,727	4,685	7,524	79,874	104,783	956	2,088	3,044	2,628	178	111,855	121,031	119,089	2005	I
1,361	1,354	6,875	5,054	4,966	7,812	82,393	108,454	949	2,157	3,106	2,713	166	115,800	125,554	123,953		II
1,407	1,481	7,433	4,802	4,813	8,050	88,653	115,232	924	2,185	3,109	2,744	295	122,787	132,432	131,028		III
1,351	1,575	7,533	4,903	4,631	8,146	91,215	118,003	963	2,294	3,257	3,139	193	125,943	136,303	134,958		IV
1,039	1,100	7,259	4,752	5,269	8,607	99,816	126,803	994	2,333	3,327	3,234	54	134,457	145,167	144,351	2006	I
1,281	1,140	7,317	4,407	4,372	8,999	98,538	124,773	972	2,326	3,298	3,818	185	133,355	144,228	143,395		II

D5

Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**											Total assets or liabilities (at cost) **Total de l'actif ou du passif (valeurs au coût d'acquisition)**	Memo: Total assets (at market value) **Pour mémoire : Total de l'actif (au cours du marché)**	Unit holders' equity **Avoir propre des détenteurs de parts**
	Cash and demand deposits **Encaisse et dépôts à vue**	Term deposits **Dépôts à terme**	Canadian securities **Titres canadiens**						Mortgages **Prêts hypothécaires**	Foreign securities **Titres étrangers**	Other assets **Autres éléments de l'actif**			
			Government of Canada **Gouvernement canadien**		Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Provincial and municipal bonds **Obligations des provinces et des municipalités**	Corporate bonds and debentures **Obligations et débentures de sociétés**	Preferred and common shares **Actions privilégiées ou ordinaires**						
			Treasury bills **Bons du Trésor**	Bonds **Obligations**										
1992	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335
2001	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505
2002	9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090
2003	8,921	2,182	14,769	24,137	56,983	12,859	30,143	125,395	4,239	126,435	5,394	411,456	453,839	408,645
2004	7,235	1,654	15,615	29,321	55,915	14,476	31,765	143,766	4,079	125,725	5,802	435,352	509,595	432,829
2005	5,989	4,282	14,709	34,310	52,901	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181
1998 II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327
III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168
IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999 I	5,956	1,734	28,653	23,699	39,051	6,897	14,838	100,990	7,396	84,671	4,855	318,740	343,109	314,589
II	6,778	810	30,773	22,859	38,264	8,426	15,816	103,164	7,170	96,696	4,982	335,738	364,742	331,260
III	5,532	931	29,128	22,790	39,250	7,792	16,086	106,383	7,384	104,702	5,076	345,054	377,042	339,412
IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000 I	9,431	1,730	21,822	25,776	49,439	8,641	18,138	106,848	6,004	124,468	9,230	381,528	425,736	371,794
II	10,702	2,083	19,778	25,531	51,469	8,599	18,040	107,876	5,454	129,281	9,117	387,929	435,028	379,173
III	11,372	2,777	15,782	25,912	52,366	10,164	20,852	113,371	5,179	141,836	8,226	407,836	451,591	400,004
IV	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335
2001 I	11,847	2,833	14,790	25,828	56,143	11,313	21,323	112,470	4,817	145,101	7,017	413,481	421,380	407,420
II	11,441	3,006	14,910	26,954	57,642	11,638	21,958	110,803	4,733	145,709	6,829	415,624	425,335	410,310
III	11,776	2,062	14,695	26,449	59,513	12,063	20,486	108,428	4,686	146,310	7,463	413,932	403,987	408,086
IV	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505
2002 I	12,761	3,169	16,705	25,870	66,918	11,109	23,689	115,508	4,198	144,780	7,025	431,731	461,788	425,943
II	11,363	3,611	16,222	25,530	63,143	11,567	24,659	119,947	3,852	143,031	6,403	429,329	433,177	424,361
III	11,649	3,393	14,684	24,671	60,919	11,299	25,405	119,049	3,788	139,111	5,920	419,888	396,773	415,812
IV	9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090
2003 I	10,213	2,453	16,153	21,231	60,125	12,367	25,553	117,113	3,978	133,927	4,611	407,726	380,396	403,836
II	8,627	2,966	15,326	22,020	60,396	12,338	26,000	118,806	3,972	131,715	5,482	407,645	403,019	403,314
III	8,939	2,245	15,291	23,812	58,105	12,639	25,953	123,581	3,818	130,845	5,871	411,101	423,735	406,523
IV	8,921	2,182	14,769	24,137	56,983	12,859	30,143	125,395	4,239	126,435	5,394	411,456	453,839	408,645
2004 I	9,781	2,051	15,946	26,518	56,510	14,064	29,131	129,884	4,279	127,516	6,874	422,552	477,454	418,317
II	9,828	2,018	16,417	26,802	56,875	14,335	30,865	134,642	4,170	127,290	6,576	429,819	488,396	426,324
III	8,015	1,693	16,130	27,432	57,247	14,546	30,787	137,931	4,038	127,926	7,090	432,833	481,822	428,700
IV	7,235	1,654	15,615	29,321	55,915	14,476	31,765	143,766	4,079	125,725	5,802	435,352	509,595	432,829
2005 I	6,697	2,867	16,590	31,518	56,275	14,177	34,198	148,698	4,186	126,360	8,465	450,032	530,123	444,427
II	6,571	3,918	17,532	31,668	55,942	14,275	34,746	150,702	4,222	126,375	9,083	455,032	543,739	448,476
III	5,924	3,598	16,854	31,455	55,091	15,111	37,150	156,093	4,597	130,396	9,025	465,296	569,898	459,075
IV	5,989	4,282	14,709	34,310	52,901	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181
2006 I	6,083	4,524	15,206	36,374	53,050	15,635	42,431	171,042	4,639	141,085	10,493	500,563	624,845	493,583
II	6,234	4,688	14,477	36,858	51,140	15,989	41,902	179,134	4,467	144,244	11,807	510,941	603,188	504,077

E1 Selected monetary aggregates and their components
Agrégats monétaires et leurs composantes

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	M1 **M1**							M2 **M2**								M3 **M3**		
	Currency outside banks **Monnaie hors banques**		Personal chequing accounts **Comptes de chèques personnels**		Current accounts **Comptes courants**		Adjustments to M1 **Ajustements à M1**	Gross M1 **M1 brut**		Chartered bank net demand deposits **Dépôts à vue nets aux banques à charte**		M1 total **Données non désaisonnalisées**	**Total de M1** Seasonally adjusted **Données désaisonnalisées**	Chartered Banks **Banques à charte** Non-personal notice deposits **Dépôts à préavis autres que ceux des particuliers**	Personal savings deposits **Dépôts d'épargne des particuliers** Total		Adjustments to M2 **Ajustements à M2**	M2 total **Données non désaisonnalisées**	**Total de M2** Seasonally adjusted **Données désaisonnalisées**
	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**				Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**			
	V37173	V37148	V36844	V37142	V36845	V37143	V37247	V37252	V37141	V36831	V37115	V37200	V37124	V36827/28	V36814	V37246	V37248	V37198	V37128
2003 S	40,461	40,154	31,161	31,161	75,829	76,236	-258	147,193	147,292	109,045	108,575	149,247	148,472	56,540	385,227	94,025	1,137	592,152	592,002
O	40,664	40,383	31,078	31,078	76,116	75,829	-291	147,567	147,000	106,601	104,404	146,973	144,502	56,606	386,086	94,160	1,129	590,794	590,240
N	40,686	40,505	31,505	31,505	78,232	77,519	-353	150,069	149,179	108,631	107,381	148,963	147,537	56,920	388,047	93,653	1,133	595,063	592,566
D	41,223	40,531	31,913	31,913	82,091	78,742	-372	154,855	150,829	112,887	109,628	153,739	149,798	58,235	389,341	93,434	1,157	602,472	596,732
2004 J	40,598	40,721	32,119	32,119	80,739	80,069	-307	153,149	152,604	108,593	109,259	148,884	149,671	57,604	390,167	93,125	1,151	597,806	598,419
F	40,267	40,852	33,037	33,037	81,205	82,097	-305	154,203	155,678	110,462	112,023	150,424	152,566	56,666	391,212	93,641	1,161	599,464	602,237
M	40,195	40,990	33,409	33,409	80,846	83,055	-223	154,227	157,224	111,472	114,773	151,444	155,533	55,824	391,134	95,231	1,158	599,559	605,138
A	40,670	41,235	33,985	33,985	83,507	84,640	-236	157,926	159,620	114,274	116,363	154,708	157,356	57,547	393,073	94,393	1,141	606,469	608,326
M	41,202	41,431	34,403	34,403	85,159	85,951	-221	160,543	161,561	118,251	119,232	159,232	160,440	58,482	394,613	93,741	1,129	613,456	614,189
J	41,702	41,620	34,576	34,576	86,548	86,021	-298	162,528	161,920	123,851	123,497	165,255	164,820	60,263	397,483	93,934	1,128	624,128	622,751
J	42,173	41,754	34,816	34,816	86,296	85,871	-229	163,056	162,214	124,544	122,741	166,488	164,269	60,079	399,071	93,590	1,112	626,749	624,514
A	42,229	41,888	34,865	34,865	85,578	85,973	-230	162,442	162,495	122,851	123,398	164,850	165,055	59,551	399,848	93,178	1,117	625,366	625,797
S	42,364	42,046	34,362	34,362	85,444	85,976	-259	161,910	162,123	123,882	122,822	165,986	164,611	60,213	399,687	93,259	1,107	626,993	626,482
O	42,532	42,224	35,181	35,181	86,724	86,650	-210	164,227	163,845	127,958	125,447	170,280	167,464	60,077	400,230	93,183	1,103	631,691	631,258
N	42,357	42,178	35,504	35,504	87,218	86,697	-381	164,699	164,000	124,326	123,651	166,303	165,450	60,480	401,977	93,294	1,097	629,857	627,650
D	43,139	42,437	37,106	37,106	92,153	88,541	-756	171,642	167,358	127,795	124,621	170,179	166,321	63,225	404,291	93,048	1,077	638,772	633,289
2005 J	42,557	42,677	37,144	37,144	89,941	89,197	-542	169,099	168,480	126,475	127,394	168,489	169,524	62,052	405,408	92,896	1,040	636,988	637,791
F	42,178	42,795	37,923	37,923	89,117	90,089	-558	168,660	170,242	127,861	129,808	169,481	172,036	61,396	406,582	93,802	1,016	638,474	641,583
M	42,124	42,980	38,216	38,216	88,573	91,032	-533	168,380	171,680	126,156	130,100	167,747	172,531	60,792	406,441	95,497	986	635,967	642,160
A	42,500	43,089	38,960	38,960	91,868	92,932	-701	172,627	174,271	132,304	134,705	174,102	177,080	62,264	408,944	94,540	948	646,257	648,187
M	43,068	43,299	38,661	38,661	93,101	93,656	-852	173,979	174,759	132,284	132,936	174,500	175,379	63,519	409,946	93,756	921	648,886	649,287
J	43,645	43,543	39,450	39,450	94,866	94,046	-690	177,271	176,354	134,615	133,696	177,570	176,553	64,573	410,972	93,286	880	653,995	652,022
J	44,141	43,697	40,162	40,162	94,165	93,618	-713	177,755	176,768	132,188	130,067	175,617	173,062	62,355	412,219	92,907	841	651,032	648,433
A	44,164	43,809	39,714	39,714	93,422	93,890	-769	176,530	176,640	131,659	132,021	175,055	175,059	61,584	412,181	92,545	829	649,647	649,937
S	44,350	44,013	40,453	40,453	95,130	95,833	-893	179,040	179,400	138,138	136,740	181,595	179,869	63,025	411,816	92,129	856	657,292	656,741
O	44,440	44,112	40,978	40,978	96,924	97,035	-852	181,490	181,272	138,886	136,279	182,474	179,554	64,585	412,501	91,991	875	660,435	659,990
N	44,567	44,387	41,525	41,525	97,768	97,453	-763	183,098	182,604	137,497	137,323	181,302	180,948	65,277	413,777	91,829	933	661,290	659,410
D	45,321	44,593	42,672	42,672	102,683	98,768	-874	189,803	185,193	144,274	141,187	188,722	184,924	67,305	416,029	91,331	986	673,042	667,712
2006 J	44,660	44,781	42,558	42,558	100,195R	99,413R	-818	186,594R	185,940R	139,288R	140,509R	183,130R	184,465R	63,684	417,311	91,013	1,011	665,136R	666,126R
F	44,375	45,029	42,738	42,738	101,349R	102,394R	-846	187,615R	189,306R	141,003R	143,129R	184,531R	187,299R	62,631	420,101	91,967	1,050	668,313R	671,540R
M	44,515	45,434	42,218	42,218	101,034R	103,802R	-1,029	186,738R	190,397R	141,917R	146,302R	185,403R	190,676R	62,512	422,322	93,722	1,065	671,302R	677,913R
A	45,002	45,622	42,701	42,701	103,910R	104,971R	-1,110	190,503R	192,173R	143,944R	146,492R	187,836R	190,985R	64,661	428,104	93,052	-137	680,465R	682,382R
M	45,383	45,621	41,568	41,568	106,451R	106,845R	-1,226	192,177R	192,804R	149,841R	150,257R	193,998R	194,649R	64,502	428,689	92,622	-66	687,123R	687,221R
J	45,848	45,730	41,533	41,533	109,691R	108,602R	-1,087	195,986R	194,789R	153,589R	152,131R	198,350R	196,785R	66,704	430,876	92,273	-53	695,878R	693,485R
J	46,380	45,911	41,582	41,582	112,353R	111,693R	-1,208	199,106R	197,985R	156,158R	153,688R	201,330R	198,410R	66,432	434,234	92,092	-69	701,927R	699,057R
A	46,114	45,745	41,696	41,696	111,757R	112,381R	-903	198,664R	198,913R	152,039R	152,423R	197,250R	197,263R	66,213	436,643	92,190	-150	699,956R	700,353R
S	46,769	46,412	41,940	41,940	112,829	113,746	-1,146	200,391	200,943	152,001	150,365	197,624	195,644	68,267	439,179	92,297	-188	704,882	704,315
O																			

Chartered bank non-personal term deposits plus foreign currency deposits of residents **Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents**	Adjustments to M3 **Ajustements à M3**	M3 total **Total de M3**		M2+ **M2+** M2 **M2**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire** Total deposits **Total des dépôts**			Credit unions and caisses populaires **Caisses populaires et credit unions** Total deposits **Total des dépôts**			Life insurance company individual annuities **Compagnies d'assurance vie (rentes individuelles)**	Personal deposits at government-owned savings institutions **Dépôts des particuliers aux caisses d'épargne publiques**	Money market mutual funds **Fonds communs de placement du marché monétaire**	Adjustments to M2+ **Ajustements à M2+**	M2+ total **Total de M2+**		Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Of which: Tax-sheltered **Dont : Abris fiscaux**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Of which : Tax-sheltered **Dont : Abris fiscaux**					Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		
V36830/76	V37250	V37197	V37125	V37198	V37128	V37235	V37138	V37238	V37239	V37139	V37242	V37243	V37244	V37245	V37251	V37216	V37131		
214,257	-5,232	801,176	799,573	592,152	592,002	9,428	9,428	1,696	132,814	132,783	33,527	40,343	7,618	56,620	-1,118	837,857	837,586	2003	S
215,858	-5,502	801,150	801,288	590,794	590,240	9,481	9,481	1,694	133,286	133,318	33,562	40,345	7,635	55,905	-1,214	836,232	835,474		O
222,997	-6,308	811,752	809,965	595,063	592,566	9,506	9,506	1,693	133,827	133,836	33,601	40,366	7,678	55,534	-1,427	840,547	837,907		N
225,427	-4,956	822,943	815,527	602,472	596,732	9,531	9,531	1,691	134,730	134,540	33,640	40,388	7,685	55,366	-1,688	848,483	842,351		D
227,823	-4,429	821,200	823,066	597,806	598,419	9,591	9,591	1,692	134,754	135,049	33,830	40,337	7,703	54,678	-1,687	843,182	844,253	2004	J
230,103	-4,737	824,829	829,548	599,464	602,237	9,682	9,682	1,695	134,339	135,446	34,160	40,218	7,773	54,110	-1,382	844,203	848,009		F
237,371	-6,257	830,672	836,570	599,559	605,138	9,772	9,772	1,698	134,899	135,982	34,490	40,099	7,814	54,319	-1,134	845,328	851,868		M
239,115	-5,451	840,133	843,466	606,469	608,326	9,876	9,876	1,700	136,036	136,533	34,681	39,980	7,847	54,164	-991	853,382	856,057		A
244,858	-4,891	853,424	854,447	613,456	614,189	9,993	9,993	1,700	137,472	136,837	34,723	39,865	7,875	54,741	-950	862,452	862,733		M
242,146	-5,216	861,059	856,468	624,128	622,751	10,109	10,109	1,699	139,047	138,014	34,764	39,749	7,863	54,355	-920	874,331	871,826		J
243,708	-5,568	864,890	861,606	626,749	624,514	10,222	10,222	1,698	139,632	138,711	34,800	39,700	7,851	54,013	-940	877,227	873,861		J
250,627	-5,764	870,228	870,212	625,366	625,797	10,334	10,334	1,695	139,606	139,346	34,830	39,714	7,833	53,672	-995	875,531	875,401		A
254,786	-5,742	876,038	874,852	626,993	626,482	10,445	10,445	1,692	140,480	140,415	34,860	39,729	7,820	52,631	-1,059	877,039	876,282		S
260,447	-5,839	886,300	886,675	631,691	631,258	10,516	10,516	1,689	141,111	141,120	34,960	39,626	7,840	52,095	-1,199	881,680	881,295		O
267,386	-6,328	890,916	890,103	629,857	627,650	10,548	10,548	1,685	142,034	142,069	35,127	39,410	7,878	51,061	-1,396	879,392	877,455		N
274,826	-6,196	907,402	900,398	638,772	633,289	10,580	10,580	1,680	143,717	143,505	35,294	39,194	7,895	51,384	-1,646	889,897	884,279		D
270,023	-5,626	901,386	903,747	636,988	637,791	10,660	10,660	1,702	144,049	144,345	35,543	39,052	7,906	51,188	-1,582	888,260	889,601	2005	J
283,163	-6,833	914,804	919,836	638,474	641,583	10,779	10,779	1,748	143,753	144,987	35,855	38,990	7,936	50,597	-1,209	889,320	894,061		F
290,426	-7,571	918,822	925,077	635,967	642,160	10,897	10,897	1,794	144,327	145,543	36,166	38,928	7,981	50,663	-904	887,860	895,258		M
291,882	-8,390	929,749	932,736	646,257	648,187	11,005	11,005	1,818	145,460	146,023	36,344	39,029	8,028	50,294	-714	899,359	901,907		A
295,082	-7,538	936,430	937,002	648,886	649,287	11,098	11,098	1,818	147,071	146,384	36,372	39,300	8,060	49,799	-620	903,593	903,391		M
303,342	-7,398	949,940	944,277	653,995	652,022	11,191	11,191	1,818	148,995	147,847	36,399	39,571	8,061	49,485	-615	910,682	906,893		J
309,146	-7,923	952,256	948,376	651,032	648,433	11,286	11,286	1,814	149,556	148,535	36,429	39,587	8,051	48,841	-684	907,670	903,658		J
312,058	-8,195	953,510	953,212	649,647	649,937	11,386	11,386	1,805	149,786	149,509	36,462	39,353	8,067	48,510	-578	906,171	905,987		A
310,498	-7,325	960,466	959,729	657,292	656,741	11,485	11,485	1,797	150,986	150,896	36,494	39,123	8,099	48,299	-564	914,719	914,035		S
311,086	-7,611	963,910	964,239	660,435	659,990	11,612	11,612	1,794	151,881	151,891	36,524	38,943	8,125	48,299	-790	918,504	918,200		O
311,353	-7,555	965,087	965,190	661,290	659,410	11,766	11,766	1,795	152,599	152,657	36,553	38,809	8,171	47,896	-1,126	919,405	917,966		N
310,818	-6,965	976,895	970,160	673,042	667,712	11,920	11,920	1,796	153,790	153,560	36,581	38,676	8,224	47,616	-1,524	931,745	926,345		D
304,725	-6,955	962,907R	965,476R	665,136R	666,126R	12,230R	12,230R	1,773	154,236	154,542	36,716	38,530	8,291	46,280	-1,745	922,958R	924,534R	2006	J
313,581R	-7,541	974,354R	979,549R	668,313R	671,540R	12,674R	12,674R	1,727	154,265	155,616	36,946	38,381	8,392	45,434	-1,717	925,742R	930,939R		F
320,917R	-8,138	984,082R	990,497R	671,302R	677,913R	13,118R	13,118R	1,680	155,198	156,536	37,175	38,233	8,461	44,989	-1,487	929,813R	937,776R		M
311,737R	-6,933	985,270R	988,017R	680,465R	682,382R	12,285R	12,285R	1,654	156,246	156,869	37,283	38,100	8,524	43,915	-217	939,319R	941,755R		A
319,570R	-8,141	998,553R	998,802R	687,123R	687,221R	12,359R	12,359R	1,650	157,598	156,857	37,257	37,989	8,605	43,557	-239	946,993R	946,402R		M
323,650R	-7,088	1,012,440R	1,005,968R	695,878R	693,485R	12,433R	12,433R	1,645	158,874	157,628	37,230	37,879	8,680	43,899	-260	957,383R	952,805R		J
322,252R	-7,770	1,016,410R	1,012,394R	701,927R	699,057R	12,536ER	12,536ER	1,639E	159,849E	158,738E	37,234E	37,713E	8,749	44,144	-278E	964,639ER	960,194ER		J
329,295R	-8,459	1,020,792R	1,020,471R	699,956R	700,353R	12,669E	12,669E	1,632E	161,044ER	160,747ER	37,267E	37,490E	8,803	44,643	-291E	964,314E	964,274E		A
335,884	-7,550	1,033,215	1,032,723	704,882	704,315				162,050E	161,943E	37,300E		8,871E	45,715					S
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Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	M2++ **M2++**										
	M2+ **M2+**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**		Non-money market mutual funds **Fonds communs de placement autres que ceux du marché monétaire**		M2++ **M2++**		M1+ **M1+**		M1++ **M1++**	
	Unadjusted **Données non désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
	V37216	V37255	V37147	V37256	V37149	V37257	V37150	V37258	V37151	V37259	V37152
2003 S	837,857	22,472	22,298	346,790	348,524	1,207,119	1,208,407	305,492	304,663	388,759	388,556
O	836,232	22,367	22,175	348,137	351,480	1,206,737	1,209,128	305,615	304,809	390,112	390,124
N	840,547	22,290	22,117	349,208	353,520	1,212,044	1,213,543	309,032	307,106	394,773	393,513
D	848,483	22,250	22,334	352,237	353,305	1,222,970	1,217,990	314,994	308,768	401,871	396,302
2004 J	843,182	21,846	22,022	354,941	355,322	1,219,969	1,221,597	311,844	311,959	400,328	400,588
F	844,203	21,693	21,893	360,728	358,756	1,226,624	1,228,658	311,578	315,594	401,831	405,622
M	845,328	21,545	21,715	365,222	361,448	1,232,095	1,235,031	309,800	317,770	402,273	409,753
A	853,382	21,528	21,641	367,025	364,299	1,241,935	1,241,997	318,663	322,258	412,955	415,899
M	862,452	21,519	21,553	367,247	365,714	1,251,218	1,250,001	324,819	325,810	421,159	421,797
J	874,331	21,467	21,459	368,793	367,566	1,264,592	1,260,851	330,832	328,408	429,401	425,345
J	877,227	21,418	21,365	369,873	369,539	1,268,518	1,264,765	331,861	328,571	430,344	426,934
A	875,531	21,344	21,234	370,543	371,389	1,267,418	1,268,025	330,331	328,873	428,921	427,665
S	877,039	21,278	21,093	371,620	373,428	1,269,937	1,270,803	330,397	329,510	429,098	428,857
O	881,680	21,234	20,992	372,401	376,020	1,275,315	1,278,307	332,597	331,758	431,250	431,246
N	879,392	21,173	20,955	374,032	378,493	1,274,597	1,276,903	333,176	331,294	432,415	431,314
D	889,897	20,334	20,372	379,721	380,447	1,289,952	1,285,099	343,465	337,076	443,257	437,681
2005 J	888,260	19,640	19,815	380,935	381,287	1,288,836	1,290,702	338,940	338,996	440,164	440,436
F	889,320	19,546	19,753	387,414	385,040	1,296,280	1,298,854	336,831	341,178	439,270	443,478
M	887,860	19,368	19,560	391,664	387,581	1,298,891	1,302,400	334,540	343,272	437,657	445,969
A	899,359	19,223	19,364	392,958	390,118	1,311,540	1,311,390	342,485	346,301	446,107	449,310
M	903,593	19,152	19,210	394,846	393,419	1,317,591	1,316,019	346,217	347,306	450,615	451,254
J	910,682	19,071	19,073	397,891	396,819	1,327,644	1,322,784	351,775	348,976	456,965	452,297
J	907,670	18,976	18,926	401,020	400,732	1,327,667	1,323,317	350,881	347,105	456,509	452,498
A	906,171	18,893	18,781	403,649	404,604	1,328,712	1,329,372	347,574	346,019	453,832	452,442
S	914,719	18,831	18,650	406,510	408,496	1,340,060	1,341,180	351,733	350,815	458,556	458,342
O	918,504	18,782	18,546	407,701	411,813	1,344,988	1,348,558	355,456	354,589	463,610	463,621
N	919,405	18,686	18,462	410,653	415,622	1,348,744	1,352,050	357,610	355,769	466,412	465,476
D	931,745	18,286	18,295	420,384	420,884	1,370,415	1,365,525	365,992	359,425	475,809	470,163
2006 J	922,958R	17,864	18,038	423,717	424,008	1,364,540R	1,366,581R	359,412R	359,435R	469,330R	469,613R
F	925,742R	17,568	17,768	429,916	427,073	1,373,225R	1,375,779R	359,623R	364,266R	470,101R	474,637R
M	929,813R	17,581	17,773	434,934	430,377	1,382,328R	1,385,926R	358,457R	367,881R	468,654R	477,648R
A	939,319R	17,520	17,663	436,942	433,765	1,393,781R	1,393,183R	367,630R	371,701R	478,414R	481,861R
M	946,993R	17,358	17,424	438,273	436,738	1,402,625R	1,400,564R	372,538R	373,727R	480,368R	481,025R
J	957,383R	17,290	17,297	439,114	438,041	1,413,786R	1,408,143R	378,839R	375,705R	486,830R	481,670R
J	964,639ER	17,226	17,178	440,288	440,039	1,422,152ER	1,417,410ER	382,435ER	378,158ER	490,054ER	485,538ER
A	964,314E	17,145	17,037	441,001	442,101	1,422,459E	1,423,412E	381,610ER	379,891ER	489,466ER	487,934ER
S		17,074	16,904	441,946	444,130			385,159E	384,168E	493,549E	493,342E
O		17,024	16,805								

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**

Household credit **Crédits aux ménages**

Consumer credit **Crédit à la consommation**

	Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**		Credit unions and caisses populaires **Caisses populaires et credit unions**		Life insurance companies **Compagnies d'assurance vie**		Non-depository credit intermediaries and other institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions**		Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Adjustments to consumer credit **Ajustements au crédit à la consommation**	Total consumer credit **Ensemble du crédit à la consommation**	
	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**			Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
	V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707
2002 S	139,695	138,860	235	235	17,817	17,684	4,444	4,444	20,562	20,504	37,147	1,510	221,410	220,421
O	140,086	140,245	215	215	17,950	17,796	4,454	4,454	20,956	20,814	37,425	1,611	222,697	222,199
N	140,540	140,938	224	224	18,041	17,915	4,464	4,464	21,164	21,018	37,528	1,739	223,700	223,535
D	142,211	141,993	233	233	18,113	18,074	4,474	4,474	21,185	21,038	37,368	1,937	225,521	224,843
2003 J	142,606	142,907	236	236	18,152	18,233	4,478	4,478	20,972	20,726	36,833	1,971	225,248	225,898
F	144,137	145,108	232	232	18,300	18,372	4,476	4,476	20,465	20,489	36,164	1,803	225,577	227,334
M	146,975	146,516	227	227	18,505	18,535	4,474	4,474	19,837	20,021	35,796	1,613	227,427	227,933
A	148,101	148,182	235	235	18,613	18,689	4,480	4,480	19,952	20,117	35,998	1,534	228,913	229,804
M	149,197	149,484	256	256	18,760	18,850	4,494	4,494	20,654	20,792	36,586	1,581	231,528	231,990
J	151,188	150,742	277	277	18,952	19,015	4,508	4,508	21,003	21,205	36,912	1,645	234,485	233,935
J	153,913	153,932	296	296	19,127	19,142	4,519	4,519	20,942	21,052	37,519	1,176	237,492	237,006
A	154,012	153,790	315	315	19,297	19,254	4,526	4,526	20,884	20,900	37,888	1,178	238,100	237,308
S	156,113	155,182	334	334	19,480	19,341	4,533	4,533	20,907	20,780	37,630	1,171	240,167	238,864
O	156,527	156,660	326	326	19,571	19,432	4,534	4,534	21,055	20,829	38,001	1,171	241,184	240,341
N	157,977	158,397	293	293	19,599	19,505	4,530	4,530	21,094	20,865	38,080	1,209	242,782	242,366
D	160,973	160,621	260	260	19,612	19,605	4,526	4,526	21,915	21,737	37,554	-	244,840	244,105
2004 J	161,462	161,797	240	240	19,594	19,708	4,536	4,536	22,124	21,890	37,368	-	245,324	246,220
F	161,982	163,073	235	235	19,735	19,837	4,559	4,559	21,942	22,050	37,337	-	245,790	248,013
M	165,232	164,815	231	231	19,972	20,008	4,582	4,582	21,722	21,980	37,329	-	249,068	250,073
A	167,424	167,609	231	231	20,055	20,116	4,601	4,601	21,756	22,004	37,093	-	251,160	252,380
M	170,037	170,384	236	236	20,146	20,201	4,615	4,615	21,918	22,091	36,882	-	253,834	254,401
J	173,322	172,840	241	241	20,284	20,318	4,629	4,629	22,058	22,257	36,886	-	257,420	256,812
J	175,775	175,808	247	247	20,351	20,335	4,642	4,642	22,127	22,223	36,772	-	259,914	259,110
A	178,371	178,079	253	253	20,475	20,402	4,655	4,655	22,042	22,041	36,367	-	262,162	261,027
S	180,791	179,738	258	258	20,629	20,491	4,667	4,667	22,056	21,885	35,929	-	264,330	262,745
O	182,370	182,505	267	267	20,704	20,583	4,676	4,676	21,984	21,707	36,601	-	266,602	265,347
N	185,447	185,893	280	280	20,739	20,675	4,682	4,682	21,943	21,661	35,681	-	268,772	268,228
D	189,171	188,549	293	293	20,728	20,752	4,687	4,687	21,618	21,442	35,303	-	271,801	271,070
2005 J	190,410	190,776	330	330	20,712	20,849	4,704	4,704	21,396	21,184	35,054	-	272,606	273,777
F	191,783	193,063	389	389	20,834	20,947	4,732	4,732	21,594	21,735	34,705	-	274,037	276,710
M	194,909	194,515	447	447	20,980	21,016	4,760	4,760	21,684	21,968	35,285	-	278,065	279,510
A	195,328	195,656	483	483	21,124	21,170	4,785	4,785	21,652	21,933	37,498	-	280,869	282,424
M	196,782	197,240	494	494	21,253	21,287	4,806	4,806	21,568	21,766	39,869	-	284,772	285,365
J	199,565	199,076	505	505	21,372	21,389	4,827	4,827	21,554	21,736	40,735	-	288,559	287,813
J	200,352	200,401	518	518	21,494	21,468	4,845	4,845	21,644	21,727	42,856	-	291,708	290,567
A	202,712	202,368	535	535	21,630	21,544	4,858	4,858	22,049	22,036	43,065	-	294,849	293,431
S	205,633	204,468	551	551	21,739	21,595	4,871	4,871	22,681	22,482	43,336	-	298,811	296,903
O	206,212	206,344	560	560	21,764	21,654	4,884	4,884	22,980	22,664	44,246	-	300,647	299,069
N	206,703	207,092	562	562	21,830	21,781	4,899	4,899	23,016	22,699	45,407	-	302,417	301,857
D	209,099	208,230	563	563	21,874	21,913	4,914	4,914	23,038	22,863	46,154	-	305,641	304,911
2006 J	209,087	209,461	569	569	21,880	22,027	4,926	4,926	22,861	22,641	47,400	-	306,723	308,155
F	208,146	209,531	579	579	21,983	22,100	4,935	4,935	22,514	22,671	48,833	-	306,990	310,080
M	210,974	210,641	589	589	22,100	22,135	4,944	4,944	22,212	22,519	49,686	-	310,506	312,258
A	212,726	213,185	601	601	22,162	22,200	4,955	4,955	22,187	22,494	49,592	-	312,223	313,997
M	216,630	217,182	614	614	22,304	22,329	4,968	4,968	22,336	22,556	49,356	-	316,208	316,806
J	219,413	218,901	627	627	22,412	22,421	4,980	4,980	22,603	22,781	49,609	-	319,644	318,796
J	220,742	220,781	644E	644E	22,435E	22,407E	4,993E	4,993E	23,102E	23,183E	49,920E	-	321,835E	320,491E
A	222,417	222,027	665E	665E	22,517ER	22,427ER	5,006E	5,006E	23,680E	23,662E	50,219ER	-	324,505E	322,921E
S	225,225	223,962			22,637E	22,494E					50,834E	-		

Residential mortgage credit **Crédit hypothécaire à l'habitation**

Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**		Credit unions and caisses populaires **Caisses populaires et credit unions**		Life insurance companies **Compagnies d'assurance vie**		Pension funds **Caisses de retraite**	Non-depository credit intermediaries and other financial institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières**	NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Special-purpose coporations (securitization) **Sociétés spécialisées (titrisation)**	Total residential mortgage credit **Ensemble du crédit hypothécaire à l'habitation**		Total household credit **Ensemble des crédits aux ménages**		Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	
Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**					Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		
V122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V122743	V800024	V122744	V122755	V122736	V122746	V36408	V36415		
313,650	313,650	5,562	5,562	64,616	64,427	16,600	16,600	8,936	23,678	40,301	14,553	487,895	485,986	709,305	706,407	2002	S
315,335	315,335	5,503	5,503	65,064	64,840	16,571	16,571	8,906	23,771	42,395	14,725	492,271	490,220	714,968	712,419		O
316,919	316,919	5,415	5,415	65,509	65,277	16,568	16,568	8,873	23,911	42,408	15,173	494,775	492,375	718,475	715,911		N
316,740	316,740	5,328	5,328	65,889	65,711	16,564	16,564	8,840	24,053	43,754	15,635	496,802	494,972	722,323	719,815		D
317,942	317,942	5,388	5,388	66,122	66,118	16,442	16,442	8,884	24,117	45,036	15,768	499,700	499,139	724,948	725,037	2003	J
320,305	320,305	5,588	5,588	66,333	66,557	16,215	16,215	9,001	24,108	44,157	15,527	501,234	502,403	726,810	729,737		F
320,644	320,644	5,788	5,788	66,637	66,989	15,987	15,987	9,118	24,108	44,939	15,251	502,471	504,922	729,898	732,855		M
322,187	322,187	5,919	5,919	67,082	67,509	15,845	15,845	9,188	24,119	46,171	15,125	505,635	508,519	734,549	738,323		A
326,281	326,281	5,971	5,971	67,770	68,064	15,801	15,801	9,206	24,150	45,617	15,147	509,942	512,458	741,470	744,447		M
326,656	326,656	6,022	6,022	68,692	68,691	15,756	15,756	9,223	24,203	47,219	15,170	512,942	514,908	747,427	748,843		J
331,002	331,002	6,075	6,075	69,534	69,324	15,692	15,692	9,221	24,240	48,986	15,001	519,752	519,278	757,244	756,284		J
335,243	335,243	6,128	6,128	70,181	69,987	15,609	15,609	9,199	24,257	48,892	14,642	524,149	522,966	762,248	760,274		A
336,713	336,713	6,180	6,180	70,872	70,654	15,526	15,526	9,178	24,296	52,191	14,444	529,399	527,368	769,566	766,232		S
336,807	336,807	6,225	6,225	71,567	71,285	15,490	15,490	9,153	24,406	55,415	14,441	533,505	530,970	774,689	771,312		O
341,485	341,485	6,264	6,264	72,190	71,881	15,498	15,498	9,126	24,567	55,165	14,469	538,763	535,875	781,546	778,241		N
340,881	340,881	6,302	6,302	72,734	72,487	15,505	15,505	9,098	24,724	57,248	14,498	540,990	538,844	785,830	782,950		D
340,779	340,779	6,357	6,357	73,099	73,091	15,496	15,496	9,139	24,845	59,990	14,461	544,166	543,444	789,490	789,663	2004	J
341,868	341,868	6,427	6,427	73,398	73,675	15,472	15,472	9,245	24,931	60,390	14,317	546,046	547,357	791,836	795,370		F
340,633	340,633	6,496	6,496	73,832	74,273	15,447	15,447	9,351	25,033	62,719	14,227	547,737	550,726	796,805	800,799		M
342,765	342,765	6,565	6,565	74,418	74,934	15,410	15,410	9,433	25,119	64,827	14,430	552,967	556,365	804,127	808,745		A
347,319	347,319	6,631	6,631	75,237	75,603	15,360	15,360	9,489	25,187	64,581	14,699	558,503	561,401	812,336	815,802		M
349,932	349,932	6,697	6,697	76,290	76,300	15,310	15,310	9,544	25,280	66,778	14,908	564,739	566,981	822,159	823,793		J
353,130	353,130	6,773	6,773	77,185	76,950	15,294	15,294	9,630	25,382	69,381	15,063	571,838	571,335	831,752	830,444		J
357,745	357,745	6,860	6,860	77,840	77,610	15,310	15,310	9,749	25,486	69,556	15,282	577,828	576,461	839,990	837,488		A
358,851	358,851	6,946	6,946	78,514	78,255	15,326	15,326	9,866	25,601	71,711	15,577	582,393	580,161	846,723	842,906		S
362,025	362,025	7,024	7,024	79,224	78,880	15,369	15,369	9,951	25,682	73,558	15,895	588,727	585,748	855,328	851,095		O
367,580	367,580	7,094	7,094	79,916	79,530	15,437	15,437	10,003	25,731	73,020	15,160	593,942	590,473	862,714	858,701		N
368,011	368,011	7,165	7,165	80,433	80,116	15,505	15,505	10,055	25,792	75,720	15,691	598,373	595,851	870,174	866,921		D
366,923	366,923	7,279	7,279	80,739	80,736	15,460	15,460	10,110	25,837	78,332	15,960	600,640	599,812	873,245	873,589	2005	J
368,233	368,233	7,427	7,427	80,930	81,262	15,309	15,309	10,163	25,865	78,271	16,232	602,428	603,964	876,465	880,674		F
367,230	367,230	7,574	7,574	81,259	81,786	15,157	15,157	10,216	25,903	80,639	16,546	604,525	608,022	882,589	887,532		M
368,326	368,326	7,703	7,703	81,837	82,433	15,041	15,041	10,305	25,992	82,736	16,718	608,657	612,549	889,526	894,974		A
372,765	372,765	7,807	7,807	82,746	83,175	14,967	14,967	10,430	26,123	82,574	16,920	614,331	617,624	899,104	902,990		M
375,561	375,561	7,910	7,910	83,968	83,986	14,893	14,893	10,554	26,274	84,420	17,117	620,696	623,138	909,255	910,951		J
380,301	380,301	7,994	7,994	85,044	84,788	14,827	14,827	10,691	26,489	85,884	17,527	628,757	628,260	920,465	918,828		J
385,007	385,007	8,061	8,061	85,892	85,626	14,768	14,768	10,842	26,744	85,574	18,124	635,012	633,489	929,861	926,920		A
385,637	385,637	8,127	8,127	86,737	86,434	14,709	14,709	10,991	27,004	89,702	18,742	641,648	639,250	940,459	936,153		S
386,453	386,453	8,175	8,175	87,649	87,245	14,724	14,724	11,051	27,222	93,863	19,226	648,362	644,953	949,009	944,022		O
391,169	391,169	8,207	8,207	88,559	88,098	14,810	14,810	11,025	27,394	93,924	19,387	654,473	650,432	956,891	952,289		N
391,632	391,632	8,239	8,239	89,290	88,909	14,895	14,895	10,999	27,557	97,010	19,702	659,324	656,405	964,965	961,316		D
390,442	390,442	8,293	8,293	89,755	89,757	14,937	14,937	11,054	27,650	100,447	20,146	662,724	661,815	969,447	969,970	2006	J
392,431	392,431	8,369	8,369	90,136	90,527	14,934	14,934	11,183	27,690	100,814	20,372	665,928	667,682	972,918	977,763		F
392,395	392,395	8,445	8,445	90,595	91,206	14,930	14,930	11,312	27,752	103,699	20,580	669,708	673,685	980,214	985,942		M
396,096	396,096	7,431	7,431	91,106	91,787	14,945	14,945	11,448E	27,786	105,882	20,943	675,636E	680,064E	987,859E	994,062E		A
401,028	401,028	7,442	7,442	91,731	92,220	14,980	14,980	11,586E	27,779	104,352	22,257	681,153E	684,882E	997,361E	1,001,688E		M
403,707	403,707	7,452	7,452	92,591	92,615	15,014	15,014	11,724E	27,794	106,136	22,733	687,150E	689,808E	1,006,794E	1,008,604E		J
408,269	408,269	7,529E	7,529E	93,484E	93,205E	15,001E	15,001E	11,876E	27,796ER	109,260	23,132E	696,346ER	695,846ER	1,018,182ER	1,016,338ER		J
412,067	412,067	7,606E	7,606E	94,143ER	93,841ER	14,940E	14,940E	12,044E	27,767E	109,456	23,311E	701,334E	699,633E	1,025,838E	1,022,554E		A
415,422	415,422			95,033E	94,692E					112,078	23,796E						S

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		Short-term business credit **Crédits à court terme aux entreprises**												
		Canadian dollar loans **Prêts en dollars canadiens**				Chartered bank foreign currency loans to residents **Prêts en monnaies étrangères des banques à charte aux résidents**	Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Bankers' acceptances **Acceptations bancaires**		Commercial paper issued by non-financial corporations **Papier commercial des sociétés non financières**		Adjustments to short-term business credit **Ajustements aux crédits à court terme aux entreprises**	Total short-term business credit **Ensemble des crédits à court terme aux entreprises**	
		Business loans **Prêts aux entreprises**												
		Chartered banks **Banques à charte**		Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**	Other institutions **Autres institutions**			Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**											
		V122631	V122645	V800014	V122651	V122634	V122653	V122635	V122649	V122652	V4427861	V122638	V122639	V122646
2002	S	123,092	123,113	15,916	22,590	23,048	13,752	44,099	43,828	21,645	21,108	-114	264,028	263,568
	O	123,702	123,571	15,754	22,812	22,858	13,978	43,719	43,135	20,913	20,332	34	263,770	263,213
	N	125,187	126,220	15,864	23,108	22,144	14,350	42,507	41,837	20,771	19,785	221	264,151	263,629
	D	124,147	124,568	15,977	23,405	22,379	14,717	40,210	40,887	19,742	19,557	318	260,894	261,928
2003	J	122,962	124,521	16,133	23,727	22,089	15,083	39,664	40,858	18,574	19,179	176	258,408	261,936
	F	124,005	124,691	16,308	24,066	21,212	15,421	40,986	41,419	18,357	18,707	442	260,797	262,248
	M	125,184	124,610	16,477	24,386	20,504	15,703	42,271	41,934	17,497	17,910	741	262,764	262,319
	A	124,902	124,176	16,629	24,580	20,109	16,124	41,572	40,896	17,291	17,693	882	262,088	261,149
	M	125,243	124,721	16,752	24,565	19,119	16,725	39,759	39,712	17,408	17,631	917	260,487	259,977
	J	124,716	124,110	16,875	24,607	18,521	17,349	39,505	39,948	16,474	16,972	915	258,962	258,895
	J	124,051	122,940	16,925	24,819	18,634	17,581	38,574	38,775	16,529	16,628	806	257,919	256,446
	A	122,754	122,666	16,901	25,047	18,519	17,410	39,221	38,757	16,804	16,256	843	257,500	256,152
	S	122,363	122,416	16,868	25,277	17,345	17,242	38,834	38,367	16,494	16,080	874	255,296	254,721
	O	122,119	122,027	16,630	25,447	17,005	17,130	38,109	37,620	16,713	16,238	1,071	254,225	253,545
	N	120,626	121,633	16,201	25,569	15,854	17,074	37,556	36,915	16,787	16,019	960	250,627	250,323
	D	121,428	121,942	15,780	25,701	16,018	17,018	35,644	36,220	15,568	15,457	-575	246,582	247,889
2004	J	120,810	122,274	15,721	25,882	16,276	16,924	34,745	35,935	14,591	15,095	-768	244,180	247,717
	F	121,953	122,552	16,046	26,122	16,645	16,792	34,605	35,198	14,561	14,864	-819	245,904	247,615
	M	124,024	123,341	16,410	26,366	16,994	16,662	35,519	35,425	14,256	14,601	-866	249,364	248,978
	A	123,788	123,198	16,731	26,558	17,870	16,785	36,577	36,011	13,935	14,249	-920	251,325	250,426
	M	124,728	124,317	16,884	26,707	19,677	17,166	35,148	35,147	14,069	14,209	-1,017	253,361	252,820
	J	127,488	126,809	16,919	26,864	20,328	17,555	36,909	37,183	14,221	14,632	-1,495	258,788	258,372
	J	129,966	128,724	16,736	27,067	19,734	17,787	36,383	36,460	14,647	14,691	-1,660	260,660	258,959
	A	129,136	129,033	16,324	27,318	19,563	17,858	36,798	36,204	14,909	14,379	-1,726	260,179	258,392
	S	129,615	129,664	15,847	27,607	18,695	17,929	36,137	35,521	14,661	14,308	-1,693	258,797	258,143
	O	130,864	130,776	15,565	27,811	18,212	18,285	35,922	35,526	14,443	14,044	-1,588	259,514	258,758
	N	131,825	132,986	15,493	27,959	17,297	18,526	36,854	36,223	14,057	13,456	-1,725	260,287	260,329
	D	131,515	132,195	15,531	28,103	18,785	19,369	35,550	36,110	14,290	14,238	-1,589	261,553	263,331
2005	J	130,102	131,627	15,825	28,320	20,151	18,643	34,269	35,520	14,092	14,618	-1,560	259,843	263,785
	F	133,593	134,190	16,171	28,622	19,443	18,052	34,896	35,670	13,778	14,076	-1,416	263,139	265,267
	M	137,303	136,421	16,477	28,857	18,042	17,303	35,666	35,728	14,420	14,748	-1,453	266,614	266,221
	A	136,709	136,104	16,784	28,922	18,582	17,434	37,038	36,484	14,861	15,174	-1,490	268,840	267,750
	M	134,942	134,591	17,061	28,870	18,946	18,993	37,238	37,280	14,526	14,639	-1,483	269,093	268,376
	J	137,741	136,992	17,338	28,965	17,988	19,775	37,463	37,616	13,543	13,892	-1,429	271,384	270,584
	J	140,176	138,749	17,349	29,209	17,975	20,695	38,206	38,144	14,102	14,107	-1,605	276,106	274,057
	A	139,694	139,567	17,070	29,548	17,828	21,112	39,323	38,588	14,716	14,181	-1,785	277,506	275,359
	S	141,118	141,214	16,731	29,839	16,885	21,537	40,372	39,590	14,111	13,788	-1,721	278,870	278,280
	O	143,358	143,307	16,589	30,429	16,856	22,109	39,648	39,286	14,102	13,736	-1,874	281,216	280,478
	N	141,127	142,375	16,716	31,396	16,483	22,835	40,069	39,399	14,337	13,765	-1,605	281,358	281,718
	D	143,328	144,188	16,884	32,315	17,662	23,584	40,353	40,970	13,741	13,719	-2,189	285,678	287,821
2006	J	143,854	145,494	17,299	32,518	17,851	24,376	41,862	43,429	13,480	13,986	-1,662	289,577	294,038
	F	144,567	145,137	17,869	32,054	20,368R	25,211	44,655	45,780	14,124	14,427	-1,103	297,744R	300,247R
	M	147,175	146,146	18,408	31,569	20,337R	26,075	44,874	45,042	12,533	12,815	-878	300,093R	299,645R
	A	146,649	146,030	18,742	31,409	20,518R	26,489	46,377	45,695	10,718	10,944	-993	299,908R	298,647R
	M	148,603	148,270	18,831	31,604	20,542R	26,438	47,575	47,645	10,910	10,986	-1,357	303,147R	302,249R
	J	151,095	150,319	18,942	31,821	21,060R	26,387	47,395	47,505	11,157	11,420	-955	306,902R	305,752R
	J	150,919	149,302	18,865E	32,165E	20,749	26,696E	49,360	49,177	12,025	12,006	-1,221	309,559E	307,139E
	A	151,667	151,526	18,564E	32,634E	19,797	27,374E	50,186	49,199	12,650	12,181	-959	311,911ER	309,395ER
	S	153,385	153,495			19,735	28,068E	49,813	48,829	11,996	11,735	-859	313,287E	312,693E

Other business credit **Autres crédits aux entreprises**														Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	
Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**					Leasing receivables **Créances résultant du crédit-bail**			Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Bonds and debentures **Obligations et débentures**	Equity and warrants **Actions et bons de souscription**	Trust units **Parts de fiducie**	Adjustments to other business credit **Ajustements aux autres crédits aux entreprises**	Total **Total**		
Chartered banks **Banques à charte**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Credit unions and caisses populaires **Caisses populaires et credit unions**	Life insurance companies **Companies d'assurance vie**	Non-depository credit intermediaries and other institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions**	Chartered banks **Banques à charte**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**								
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V20638380	V122650	V36412		
16,732	576	11,117	23,977	1,510	5,052	43	19,059	13,122	239,352R	269,991R	27,223R	-	627,754R	2002	S
16,795	574	11,149	23,990	1,437	5,177	33	19,134	13,234	240,324R	270,463R	27,579R	-	629,888R		O
16,899	573	11,187	24,003	1,399	5,130	32	19,225	13,695	239,082R	270,402R	28,372R	-	629,997R		N
16,730	572	11,248	24,016	1,360	5,225	31	19,315	14,351	237,906R	271,078R	29,451R	-	631,283R		D
16,540	565	11,350	24,072	1,345	4,686	30	19,120	14,189	237,699R	271,827R	29,965R	-	631,389R	2003	J
16,689	555	11,441	24,165	1,354	4,701	30	18,663	13,145	238,347R	271,996R	30,831R	-	631,915R		F
16,795	544	11,508	24,258	1,362	4,697	29	18,205	12,178	240,697R	272,560R	31,886R	-	634,717R		M
16,851	534	11,560	24,339	1,371	4,702	27	18,035	11,574	239,653R	273,616R	32,495R	-	634,757R		A
16,837	526	11,590	24,404	1,380	4,711	26	18,179	11,340	238,103R	274,105R	33,199R	-	634,399R		M
16,787	517	11,650	24,468	1,389	4,827	25	18,323	11,197	241,119R	273,914R	33,933R	-	638,149R		J
16,894	526	11,752	24,658	1,362	4,844	24	18,334	11,076	242,814R	273,958R	35,020R	-	641,262R		J
17,022	552	11,841	24,974	1,299	4,934	23	18,213	10,934	242,475R	274,768R	36,508R	-	643,543R		A
17,056	577	11,884	25,284	1,237	4,943	22	18,094	10,794	242,552R	275,950R	37,743R	-	646,137R		S
17,294	587	11,902	25,511	1,241	4,926	21	18,144	10,596	244,002R	276,961R	38,700R	-	649,885R		O
17,406	580	11,925	25,658	1,307	4,860	21	18,357	10,359	246,954R	277,669R	39,735R	-	654,829R		N
17,404	573	11,977	25,804	1,373	4,855	20	18,570	10,156	248,890R	278,259R	41,793R	-	659,674R		D
17,367	572	12,026	25,872	1,443	4,871	19	18,810	10,086	249,894R	279,325R	43,385R	-	663,671R	2004	J
17,193	577	12,008	25,860	1,514	4,851	18	19,067	10,111	251,012R	280,450R	43,783R	-	666,443R		F
17,324	581	11,963	25,847	1,585	4,878	17	19,323	10,097	250,855R	281,664R	44,595R	-	668,728R		M
17,425	593	11,978	25,877	1,624	4,864	17	19,646	10,053	250,985R	282,968R	46,037R	-	672,066R		A
17,484	612	12,016	25,952	1,631	4,918	16	20,033	10,011	251,905R	284,171R	47,451R	-	676,198R		M
17,670	631	12,083	26,026	1,638	4,972	14	20,420	9,993	252,688R	285,313R	48,386R	-	679,835R		J
17,946	657	12,218	26,135	1,661	5,051	14	20,739	9,880	254,247R	286,138R	49,300R	-	683,986R		J
18,138	690	12,339	26,282	1,700	5,076	13	20,996	9,711	255,610R	286,882R	50,035R	-	687,471R		A
18,194	721	12,446	26,426	1,739	5,184	13	21,248	9,641	254,466R	287,891R	50,585R	-	688,555R		S
18,042	756	12,565	26,478	1,753	5,200	13	21,483	9,662	253,325R	288,611R	51,340R	-	689,229R		O
17,950	793	12,699	26,442	1,744	5,422	12	21,703	9,530	256,999R	289,747R	52,103R	-	695,142R		N
18,044	829	12,811	26,406	1,734	5,548	11	21,922	9,496	260,229R	291,598R	53,415R	-	702,042R		D
18,166	869	12,876	26,495	1,734	5,317	11	22,066	10,010	260,485R	292,423R	54,886R	-	705,337R	2005	J
18,255	908	12,970	26,700	1,744	5,373	11	22,129	10,385	261,219R	292,748R	55,791R	-	708,232R		F
18,379	947	13,088	26,905	1,753	5,348	11	22,191	10,774	261,819R	293,812R	56,629R	-	711,657R		M
18,394	963	13,238	27,075	1,758	5,363	11	22,453	10,890	261,318R	295,014R	57,168R	-	713,644R		A
18,196	951	13,453	27,202	1,757	5,362	12	22,918	10,721	261,836R	295,378R	59,002R	-	716,788R		M
18,316	940	13,709	27,329	1,756	5,433	12	23,383	10,543	263,405R	295,425R	61,732R	-	721,983R		J
18,579	938	13,936	27,450	1,752	5,500	12	23,789	10,409	263,563R	295,544R	63,346R	-	724,816R		J
18,834	944	14,107	27,568	1,743	5,609	11	24,142	10,382	263,051R	295,808R	65,033R	-	727,231R		A
19,085	949	14,275	27,684	1,734	5,727	11	24,490	10,472	263,365R	296,294R	66,701R	-	730,787R		S
18,986	961	14,424	27,793	1,747	5,809	11	24,746	10,685	264,091R	296,599R	67,660R	-	733,512R		O
18,930	980	14,571	27,895	1,782	5,865	11	24,913	10,977	265,004R	296,909R	68,298R	-	736,133R		N
19,330	999	14,760	27,996	1,816	5,951	11	25,079	11,297	264,656R	297,665R	69,444R	-	739,003R		D
19,601	1,017	14,935	28,065	1,899	6,040	11	24,908	11,492	263,312R	297,591R	70,575R	-	739,445R	2006	J
19,793	1,034	15,084	28,097	2,025	6,105	12	24,421	11,593	262,080R	297,158R	71,192R	-	738,593R		F
19,597	1,050	15,256	28,128	2,151	6,080	12	23,934	11,791	261,670R	298,257R	72,353R	-	740,279R		M
19,507	1,061	15,404	28,159	2,264	6,201	12	23,705	11,826	262,142R	299,865R	73,455R	-	743,600R		A
19,471	1,067	15,489	28,188	2,359	6,270	12	23,759	11,646	260,752R	301,672R	74,369R	-	745,052R		M
19,555	1,072	15,617	28,216	2,453	6,368	12	23,813	11,461	258,829R	303,104R	75,525R	-	746,026R		J
19,474	1,077E	15,807E	28,291E	2,493E	6,467	12E	24,018E	11,381E	259,162R	303,252R	76,684R	-	748,119ER		J
19,580	1,084E	15,995E	28,412E	2,480E	6,521	11E	24,375E	11,410E	260,964R	301,709R	78,235R	-	750,777ER		A
19,640					6,589			11,438E	261,277R	300,952R	79,691R	-	752,600E		S

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		Total business credit **Ensemble des crédits aux entreprises**		Total household and business credit **Ensemble des crédits aux ménages et aux entreprises**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		V122643	V122647	V122644	V122648
2002	S	891,781R	891,593R	1,601,086R	1,598,000R
	O	893,659R	893,272R	1,608,627R	1,605,691R
	N	894,148R	893,951R	1,612,624R	1,609,862R
	D	892,178R	893,556R	1,614,500R	1,613,371R
2003	J	889,797R	892,977R	1,614,745R	1,618,014R
	F	892,712R	894,471R	1,619,522R	1,624,208R
	M	897,481R	897,275R	1,627,379R	1,630,129R
	A	896,845R	895,992R	1,631,393R	1,634,314R
	M	894,887R	894,718R	1,636,356R	1,639,165R
	J	897,111R	896,079R	1,644,538R	1,644,922R
	J	899,180R	896,900R	1,656,424R	1,653,184R
	A	901,043R	899,631R	1,663,292R	1,659,905R
	S	901,432R	901,406R	1,670,999R	1,667,637R
	O	904,109R	903,872R	1,678,798R	1,675,184R
	N	905,456R	905,574R	1,687,001R	1,683,815R
	D	906,256R	907,719R	1,692,086R	1,690,668R
2004	J	907,851R	911,008R	1,697,341R	1,700,671R
	F	912,346R	914,085R	1,704,182R	1,709,455R
	M	918,092R	917,691R	1,714,897R	1,718,490R
	A	923,391R	922,642R	1,727,518R	1,731,388R
	M	929,559R	929,556R	1,741,896R	1,745,358R
	J	938,623R	937,295R	1,760,782R	1,761,088R
	J	944,646R	941,916R	1,776,398R	1,772,360R
	A	947,650R	945,884R	1,787,640R	1,783,372R
	S	947,351R	947,415R	1,794,074R	1,790,321R
	O	948,743R	948,663R	1,804,071R	1,799,758R
	N	955,428R	955,982R	1,818,142R	1,814,682R
	D	963,595R	965,324R	1,833,768R	1,832,245R
2005	J	965,180R	968,566R	1,838,426R	1,842,155R
	F	971,371R	973,322R	1,847,836R	1,853,997R
	M	978,271R	977,760R	1,860,860R	1,865,292R
	A	982,484R	981,681R	1,872,010R	1,876,655R
	M	985,881R	985,828R	1,884,985R	1,888,818R
	J	993,367R	991,628R	1,902,621R	1,902,579R
	J	1,000,922R	997,621R	1,921,388R	1,916,448R
	A	1,004,737R	1,002,655R	1,934,598R	1,929,574R
	S	1,009,658R	1,009,923R	1,950,117R	1,946,076R
	O	1,014,729R	1,014,889R	1,963,737R	1,958,912R
	N	1,017,491R	1,018,421R	1,974,382R	1,970,710R
	D	1,024,681R	1,026,663R	1,989,646R	1,987,979R
2006	J	1,029,022R	1,032,682R	1,998,469R	2,002,652R
	F	1,036,337R	1,038,427R	2,009,254R	2,016,190R
	M	1,040,372R	1,039,751R	2,020,586R	2,025,693R
	A	1,043,508R	1,042,679R	2,031,367ER	2,036,741ER
	M	1,048,199R	1,048,082R	2,045,560ER	2,049,770ER
	J	1,052,928R	1,050,857R	2,059,722ER	2,059,461ER
	J	1,057,678ER	1,053,936ER	2,075,860ER	2,070,273ER
	A	1,062,688ER	1,060,393ER	2,088,526E	2,082,947E
	S	1,065,887F	1,066,260E		

Effective date (year, month, day) **Date d'entrée en vigueur (année, mois, jour)**	Bank Rate **Taux officiel d'escompte**	Operating band **Fourchette opérationnelle** Low **Bas**	Operating band **Fourchette opérationnelle** High **Haut**	Target overnight rate **Taux cible du financement à un jour**
	V39078	V39076	V39077	V39079
2000 3 22	5.50	5.00	5.50	5.25
5 17	6.00	5.50	6.00	5.75
2001 1 23	5.75	5.25	5.75	5.50
3 6	5.25	4.75	5.25	5.00
4 17	5.00	4.50	5.00	4.75
5 29	4.75	4.25	4.75	4.50
7 17	4.50	4.00	4.50	4.25
8 28	4.25	3.75	4.25	4.00
9 17	3.75	3.25	3.75	3.50
10 23	3.00	2.50	3.00	2.75
11 27	2.50	2.00	2.50	2.25
2002 1 15	2.25	1.75	2.25	2.00
4 16	2.50	2.00	2.50	2.25
6 4	2.75	2.25	2.75	2.50
7 16	3.00	2.50	3.00	2.75
2003 3 4	3.25	2.75	3.25	3.00
4 15	3.50	3.00	3.50	3.25
7 15	3.25	2.75	3.25	3.00
9 3	3.00	2.50	3.00	2.75
2004 1 20	2.75	2.25	2.75	2.50
3 2	2.50	2.00	2.50	2.25
4 13	2.25	1.75	2.25	2.00
9 8	2.50	2.00	2.50	2.25
10 19	2.75	2.25	2.75	2.50
2005 9 7	3.00	2.50	3.00	2.75
10 18	3.25	2.75	3.25	3.00
12 6	3.50	3.00	3.50	3.25
2006 1 24	3.75	3.25	3.75	3.50
3 7	4.00	3.50	4.00	3.75
4 25	4.25	3.75	4.25	4.00
5 24	4.50	4.00	4.50	4.25

Wednesday **Le mercredi**	Overnight money market financing (7-day average) **Taux des fonds à un jour (moyenne sur 7 jours)**	Bankers' acceptances **Acceptations bancaires** 1 month **À 1 mois**	Bankers' acceptances **Acceptations bancaires** 3 month **À 3 mois**	Prime corporate paper rate **Taux du papier de premier choix des sociétés non financières** 1 month **À 1 mois**	Prime corporate paper rate **Taux du papier de premier choix des sociétés non financières** 3 month **À 3 mois**	Chartered bank administered interest rates **Taux d'intérêt administrés des banques à charte** Prime business **Taux de base des prêts aux entreprises**	Conventional mortgage **Prêts hypothécaires ordinaires** 1 year **À 1 an**	Conventional mortgage **Prêts hypothécaires ordinaires** 5 year **À 5 ans**	Non-chequable savings deposits **Dépôts d'épargne non transférables par chèque**	Daily interest savings (balances over $100,000) **Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 $)**	Guaranteed investment certificates **Certificats de placement garantis** 1 year **À 1 an**	Guaranteed investment certificates **Certificats de placement garantis** 5 year **À 5 ans**	5-year personal fixed term **Dépôts à 5 ans des particuliers**
M/M W/S	V122514 V121753	V122504 V121750	V122527 V121775	V122509 V121809	V122491 V121812	V122495 V121796	V122520 V121763	V122521 V121764	V122493 V121766	V122528 V121776	V122524 V121771	V122526 V121773	V122515 V121765
2004 O	2.4960	2.53	2.61	2.53	2.60	4.25	4.90	6.40	0.05	0.75	1.38	3.03	2.78
N	2.4977	2.59	2.71	2.63	2.74	4.25	5.00	6.30	0.05	0.75	1.53	3.03	2.78
D	2.4999	2.53	2.56	2.55	2.57	4.25	4.80	6.05	0.05	0.75	1.43	2.78	2.53
2005 J	2.4980	2.53	2.55	2.53	2.56	4.25	4.80	6.05	0.05	0.75	1.43	2.88	2.63
F	2.4971	2.55	2.59	2.53	2.57	4.25	4.80	6.05	0.05	0.75	1.43	2.88	2.63
M	2.4794	2.59	2.67	2.57	2.68	4.25	5.05	6.25	0.05	0.75	1.63	2.98	2.73
A	2.4954	2.53	2.57	2.55	2.58	4.25	4.90	6.05	0.05	0.75	1.48	2.78	2.53
M	2.4866	2.53	2.59	2.53	2.59	4.25	4.85	5.95	0.05	0.75	1.48	2.78	2.53
J	2.4936	2.53	2.59	2.52	2.58	4.25	4.75	5.70	0.05	0.75	1.28	2.48	2.23
J	2.4922	2.53	2.66	2.54	2.64	4.25	4.90	5.80	0.05	0.75	1.28	2.48	2.23
A	2.4882	2.69	2.86	2.68	2.83	4.25	5.00	5.80	0.05	0.75	1.28	2.48	2.23
S	2.7421	2.84	2.99	2.85	2.98	4.50	5.00	5.80	0.05	0.75	1.28	2.48	2.23
O	2.9873	3.02	3.15	3.05	3.14	4.75	5.25	6.00	0.05	0.75	1.78	2.68	2.43
N	2.9883	3.22	3.38	3.24	3.37	4.75	5.60	6.15	0.05	0.75	2.03	2.78	2.53
D	3.2437	3.35	3.53	3.36	3.52	5.00	5.80	6.30	0.05	0.75	2.03	2.78	2.53
2006 J	3.2961	3.53	3.66	3.55	3.67	5.25	5.80	6.30	0.05	0.75	2.03	2.78	2.53
F	3.4765	3.67	3.83	3.66	3.80	5.25	5.85	6.45	0.05	0.75	2.63	3.13	2.88
M	3.7269	3.83	3.98	3.90	4.00	5.50	6.05	6.45	0.05	0.75	2.63	3.13	2.88
A	3.8182	4.05	4.17	4.08	4.19	5.75	6.25	6.75	0.05	0.75	2.63	3.13	2.88
M	4.2126	4.30	4.34	4.31	4.33	6.00	6.25	6.75	0.05	0.75	3.08	3.43	3.18
J	4.2455	4.39	4.46	4.42	4.51	6.00	6.60	6.95	0.05	0.75	3.08	3.43	3.18
J	4.2442	4.29	4.32	4.33	4.35	6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.18
A	4.2427	4.29	4.32	4.31	4.34	6.00	6.40	6.85	0.05	0.50	2.93	3.23	2.98
S	4.2465	4.29	4.32	4.31	4.30	6.00	6.40	6.70	0.05	0.50	2.88	3.13	2.88
O	4.2335	4.29	4.33	4.33	4.34	6.00	6.40	6.80	0.05	0.50	2.88	3.13	2.88
2006 J 5	4.2537	4.43	4.48	4.45	4.50	6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.18
12	4.2422	4.30	4.33	4.31	4.34	6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.18
19	4.2447	4.30	4.35	4.33	4.37	6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.18
26	4.2442	4.29	4.32	4.33	4.35	6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.18
A 2	4.2385	4.30	4.32	4.33	4.35	6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.18
9	4.2087	4.30	4.32	4.32	4.33	6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.18
16	4.2106	4.30	4.32	4.32	4.35	6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.08
23	4.2335	4.29	4.32	4.32	4.35	6.00	6.40	6.85	0.05	0.50	2.98	3.33	3.08
30	4.2427	4.29	4.32	4.31	4.34	6.00	6.40	6.85	0.05	0.50	2.93	3.23	2.98
S 6	4.2392	4.30	4.34	4.31	4.33	6.00	6.40	6.75	0.05	0.50	2.93	3.23	2.98
13	4.2444	4.29	4.31	4.31	4.31	6.00	6.40	6.75	0.05	0.50	2.93	3.23	2.98
20	4.2428	4.30	4.31	4.31	4.32	6.00	6.40	6.75	0.05	0.50	2.93	3.23	2.88
27	4.2465	4.29	4.32	4.31	4.30	6.00	6.40	6.70	0.05	0.50	2.88	3.13	2.88
O 4	4.2444	4.29	4.30	4.31	4.30	6.00	6.40	6.60	0.05	0.50	2.88	3.13	2.88
11	4.2429	4.30	4.32	4.31	4.33	6.00	6.40	6.60	0.05	0.50	2.88	3.13	2.88
18	4.2500	4.29	4.32	4.33	4.35	6.00	6.40	6.60	0.05	0.50	2.88	3.13	2.88
25	4.2335	4.29	4.33	4.33	4.34	6.00	6.40	6.80	0.05	0.50	2.88	3.13	2.88
N 1	4.2248	4.29	4.30	4.33	4.34	6.00	6.40	6.60	0.05	0.50	2.88	3.13	2.88

Treasury bills
Bons du Trésor

1 month **À 1 mois**	3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**
V122529	V122531	V122532	V122533
V121777	V121778	V121779	V121780
2.40	2.57	2.68	2.89
2.43	2.63	2.73	2.91
2.30	2.47	2.58	2.76
2.33	2.43	2.49	2.61
2.24	2.46	2.55	2.77
2.45	2.56	2.69	3.04
2.38	2.45	2.54	2.82
2.39	2.46	2.58	2.81
2.33	2.48	2.57	2.74
2.36	2.59	2.73	2.96
2.52	2.72	2.79	2.94
2.69	2.86	3.02	3.24
2.87	3.06	3.26	3.53
3.06	3.31	3.53	3.80
3.06	3.37	3.65	3.87
3.34	3.47	3.67	3.86
3.46	3.72	3.87	4.00
3.64	3.86	3.97	4.06
3.89	4.03	4.13	4.24
4.13	4.18	4.23	4.33
4.09	4.32	4.46	4.58
4.02	4.15	4.25	4.35
4.15	4.13	4.17	4.22
4.12	4.15	4.13	4.10
4.12	4.16	4.20	4.22
4.09	4.31	4.42	4.55
4.01	4.19	4.29	4.38
4.03	4.15	4.27	4.37
4.02	4.15	4.25	4.35
3.99	4.15	4.23	4.30
3.99	4.15	4.24	4.29
4.02	4.10	4.19	4.28
4.03	4.13	4.19	4.27
4.15	4.13	4.17	4.22
4.13	4.14	4.19	4.19
4.12	4.15	4.17	4.17
4.11	4.16	4.16	4.16
4.12	4.15	4.13	4.10
4.14	4.15	4.13	4.12
4.16	4.16	4.19	4.19
4.12	4.16	4.20	4.19
4.12	4.16	4.20	4.22
4.10	4.16	4.16	4.12

Selected Government of Canada benchmark bond yields
Quelques rendements d'obligations types du gouvernement canadien

2 year **À 2 ans**	3 year **À 3 ans**	5 year **À 5 ans**	7 year **À 7 ans**	10 year **À 10 ans**	Long-term **À long terme**	Real Return Bonds, long-term **Obligations à long terme à rendement réel**
V122538	V122539	V122540	V122542	V122543	V122544	V122553
V121786	V121787	V121788	V121789	V121790	V121791	V121808
3.23	3.45	3.94	4.23	4.52	5.00	2.28
3.17	3.38	3.85	4.14	4.44	4.90	2.17
3.05	3.26	3.74	4.08	4.39	4.92	2.11
2.81	3.02	3.52	3.87	4.21	4.74	2.03
2.94	3.14	3.63	3.96	4.28	4.76	2.07
3.36	3.58	3.83	4.12	4.39	4.77	2.08
3.07	3.29	3.54	3.84	4.14	4.59	1.92
3.00	3.20	3.44	3.74	4.02	4.46	1.86
2.86	3.00	3.20	3.49	3.81	4.29	1.87
3.04	3.17	3.37	3.63	3.91	4.31	1.93
2.97	3.12	3.35	3.57	3.78	4.12	1.73
3.30	3.37	3.58	3.74	3.94	4.21	1.64
3.60	3.67	3.86	3.99	4.16	4.37	1.70
3.77	3.80	3.89	3.94	4.06	4.18	1.65
3.80	3.83	3.87	3.87	3.93	4.02	1.44
3.83	3.87	3.98	4.03	4.11	4.20	1.54
3.91	3.96	4.02	4.05	4.10	4.15	1.44
3.98	4.07	4.13	4.19	4.23	4.23	1.59
4.19	4.30	4.38	4.45	4.52	4.57	1.79
4.18	4.25	4.31	4.39	4.45	4.50	1.83
4.45	4.50	4.53	4.58	4.63	4.67	1.90
4.15	4.19	4.25	4.31	4.38	4.45	1.80
4.02	4.01	4.03	4.06	4.12	4.20	1.61
3.89	3.88	3.88	3.92	3.98	4.07	1.66
4.08	4.09	4.08	4.11	4.17	4.24	1.78
4.43	4.48	4.51	4.56	4.61	4.65	1.91
4.23	4.28	4.32	4.39	4.46	4.52	1.85
4.21	4.26	4.30	4.37	4.43	4.49	1.82
4.15	4.19	4.25	4.31	4.38	4.45	1.80
4.13	4.16	4.19	4.25	4.32	4.39	1.74
4.13	4.15	4.17	4.24	4.32	4.36	1.69
4.11	4.12	4.14	4.20	4.28	4.33	1.65
4.06	4.08	4.10	4.14	4.20	4.26	1.63
4.02	4.01	4.03	4.06	4.12	4.20	1.61
3.98	4.00	4.03	4.08	4.14	4.24	1.68
3.98	3.99	4.01	4.05	4.12	4.21	1.68
3.97	3.97	3.98	4.02	4.08	4.16	1.73
3.89	3.88	3.88	3.92	3.98	4.07	1.66
3.88	3.87	3.86	3.89	3.96	4.05	1.66
4.06	4.06	4.05	4.07	4.13	4.20	1.74
4.04	4.05	4.06	4.09	4.15	4.22	1.77
4.08	4.09	4.08	4.11	4.17	4.24	1.78
3.91	3.90	3.89	3.92	3.98	4.06	1.68

Government of Canada marketable bonds, average yield
Rendements moyens des obligations négociables du gouvernement canadien

1-3 year **De 1 à 3 ans**	3-5 year **De 3 à 5 ans**	5-10 year **De 5 à 10 ans**	Over 10 years **De plus de 10 ans**
V122558	V122485	V122486	V122487
V121755	V121756	V121757	V121758
3.18	3.79	4.32	4.96
3.13	3.70	4.22	4.87
3.06	3.58	4.16	4.86
2.83	3.37	3.96	4.69
2.97	3.48	4.04	4.71
3.25	3.70	4.19	4.75
2.97	3.42	3.92	4.55
2.91	3.32	3.81	4.41
2.83	3.17	3.65	4.27
3.02	3.35	3.77	4.31
2.97	3.22	3.59	4.11
3.28	3.51	3.79	4.21
3.58	3.80	4.04	4.38
3.77	3.86	3.98	4.20
3.80	3.85	3.89	4.04
3.83	3.95	4.05	4.22
3.92	4.00	4.07	4.17
4.00	4.11	4.20	4.26
4.19	4.34	4.47	4.59
4.22	4.29	4.40	4.51
4.49	4.53	4.61	4.69
4.20	4.25	4.35	4.46
4.04	4.01	4.07	4.22
3.91	3.87	3.94	4.08
4.10	4.07	4.13	4.25
4.47	4.51	4.59	4.67
4.27	4.33	4.43	4.54
4.25	4.30	4.40	4.51
4.20	4.25	4.35	4.46
4.17	4.20	4.29	4.40
4.16	4.17	4.26	4.37
4.14	4.14	4.22	4.35
4.10	4.08	4.15	4.27
4.04	4.01	4.07	4.22
4.01	4.02	4.10	4.24
4.00	4.00	4.07	4.21
3.99	3.97	4.04	4.17
3.91	3.87	3.94	4.08
3.90	3.86	3.92	4.06
4.07	4.04	4.09	4.21
4.06	4.04	4.11	4.23
4.10	4.07	4.13	4.25
3.93	3.88	3.95	4.07

Other bonds: Average weighted yield (Scotia Capital Inc.)
Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)

Provincials **Provinces**		All corporates **Ensemble des sociétés**	
Mid-term **À moyen terme**	Long-term **À long terme**	Mid-term **À moyen terme**	Long-term **À long terme**
V122545	V122517	V122519	V122518
V121792	V121759	V121762	V121761
4.55	5.39	4.91	5.99
4.47	5.29	4.83	5.88
4.42	5.30	4.72	5.82
4.25	5.14	4.53	5.66
4.26	5.11	4.57	5.62
4.47	5.21	4.77	5.73
4.21	5.04	4.53	5.58
4.08	4.89	4.41	5.46
3.83	4.69	4.17	5.20
3.94	4.72	4.29	5.25
3.76	4.52	4.10	5.04
3.96	4.64	4.30	5.15
4.20	4.82	4.57	5.34
4.17	4.67	4.55	5.24
4.15	4.54	4.46	5.09
4.29	4.71	4.64	5.30
4.30	4.67	4.68	5.27
4.44	4.78	4.82	5.37
4.71	5.07	5.09	5.67
4.67	5.01	5.05	5.60
4.85	5.18	5.25	5.81
4.60	4.96	5.01	5.60
4.31	4.69	4.72	5.33
4.17	4.55	4.58	5.18
4.36	4.70	4.75	5.33
4.85	5.18	5.25	5.81
4.68	5.03	5.08	5.66
4.65	5.00	5.06	5.64
4.60	4.96	5.01	5.60
4.54	4.90	4.95	5.54
4.50	4.87	4.92	5.51
4.47	4.84	4.88	5.48
4.39	4.75	4.80	5.39
4.31	4.69	4.72	5.33
4.33	4.72	4.74	5.36
4.31	4.69	4.72	5.33
4.26	4.64	4.68	5.28
4.17	4.55	4.58	5.18
4.14	4.52	4.56	5.16
4.32	4.67	4.72	5.30
4.34	4.69	4.73	5.32
4.36	4.70	4.75	5.33
4.16	4.50	4.55	5.16

Wednesday
Le mercredi

M/M W/S	
2004	O
	N
	D
2005	J
	F
	M
	A
	M
	J
	J
	A
	S
	O
	N
	D
2006	J
	F
	M
	A
	M
	J
	J
	A
	S
	O
2006	J 5
	12
	19
	26
	A 2
	9
	16
	23
	30
	S 6
	13
	20
	27
	O 4
	11
	18
	25
	N 1

Tuesday
Le mardi

Treasury bill auction
Adjudication de bons du Trésor

Average yields
Rendement moyen

3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**

Amount auctioned
Montant adjugé

3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**

Amount maturing
Montant arrivant à échéance

Wednesday
Le mercredi

Selected U.S. dollar interest rates
Quelques taux d'intérêt pratiqués aux États-Unis

Federal funds rate
Taux des fonds fédéraux

Prime rate charged by banks
Taux de base des prêts bancaires

Commercial paper (adjusted)
Papier commercial (taux corrigés)

1 month **À 1 mois**	3 month **À 3 mois**

U.S. Treasuries constant maturity
Obligations du Trésor américain à échéance fixe

5 year **À 5 ans**	10 year **À 10 ans**

Forward premium or discount (-) U.S. dollars in Canada
Report ou déport (-) sur le dollar É.-U. au Canada

1 month **À 1 mois**	3 month **À 3 mois**

M/M W/S		V122541 V121799	V122552 V121800	V122498 V121801	V122534 V121802	V122535 V121803	V122536 V121804	V122537 V121805	V122150 V121821	V122148 V121820	V122144 V121822	V122141 V121823	V122142 V121826	V4429276 V4429275	V122546 V121793	V122505 V121807
2004	O	2.583	2.685	2.889	6,200	2,400	2,400	8,900	1.74	4.75	1.87	2.01	3.37	4.11	0.69	0.60
	N	2.556	2.615	2.739	5,000	2,000	2,000	9,100	2.00	5.00	2.10	2.25	3.61	4.20	0.52	0.38
	D	2.477	2.582	2.749	3,800	1,600	1,600	8,100	2.27	5.25	2.32		3.69	4.33	0.20	0.10
2005	J	2.437	2.523	2.661	5,300	2,100	2,100	9,600	2.27	5.25	2.46	2.60	3.73	4.21	0.10	-0.13
	F	2.464	2.558	2.766	6,500	2,500	2,500	9,800	2.52	5.50	2.52		3.87	4.27	0.00	-0.26
	M	2.546	2.704	3.035	6,500	2,500	2,500	8,200	2.77	5.75	2.77		4.26	4.56	-0.20	-0.40
	A	2.461	2.549	2.769	4,700	1,900	1,900	8,300	2.74	5.75	2.96		3.92	4.25	-0.58	-0.55
	M	2.451	2.549	2.743	5,600	2,200	2,200	10,200	3.01	6.00	3.02	3.17	3.81	4.08	-0.58	-0.67
	J	2.473	2.566	2.744	5,900	2,300	2,300	9,900	3.11	6.00	3.26	3.40	3.77	3.99	-0.79	-0.89
	J	2.581	2.714	2.914	5,900	2,300	2,300	9,100	3.26	6.25	3.39	3.58	4.09	4.27	-0.98	-0.98
	A	2.758	2.897	3.151	5,300	2,100	2,100	10,600	3.55	6.50	3.61	3.76	3.87	4.02	-1.02	-1.02
	S	2.813	2.935	3.093	5,300	2,100	2,100	9,700	3.77	6.75	3.77	3.90	4.11	4.26	-1.04	-1.04
	O	3.025	3.234	3.437	4,700	1,900	1,900	9,700	3.76	6.75	4.04	4.12	4.46	4.60	-1.14	-1.07
	N	3.304	3.533	3.774	6,800	2,600	2,600	9,000	4.02	7.00	4.17		4.42	4.49	-1.15	-1.04
	D	3.395	3.648	3.930	4,700	1,900	1,900	8,700	4.22	7.25	4.36		4.32	4.38	-1.15	-1.04
2006	J	3.490	3.670	3.849	4,100	1,700	1,700	9,100	4.26	7.25	4.47		4.41	4.49	-1.06	-0.99
	F	3.712	3.865	4.013	5,900	2,300	2,300	11,500	4.49	7.50	4.56		4.57	4.53	-0.85	-0.95
	M	3.788	3.891	3.990	6,800	2,600	2,600	10,300	4.70	7.75	4.81	4.84	4.79	4.81	-1.04	-1.04
	A	3.974	4.080	4.184	4,700	1,900	1,900	7,900	4.74	7.75	4.97	4.97	5.02	5.12	-1.08	-0.97
	M	4.175	4.203	4.278	5,300	2,100	2,100	10,700	5.01	8.00	5.06		5.04	5.12	-0.99	-0.96
	J	4.300	4.441	4.553	6,200	2,400	2,400	10,400	5.00	8.00	5.29	5.36	5.23	5.25	-1.08	-1.12
	J	4.157	4.244	4.339	5,000	2,000	2,000	8,100	5.24	8.25	5.31		4.99	5.04	-1.18	-1.21
	A	4.129	4.200	4.271	4,400	1,800	1,800	8,900	5.25	8.25	5.26	5.28	4.72	4.76	-0.99	-1.10
	S	4.165	4.163	4.172	6,200	2,400	2,400	9,700	5.27	8.25	5.26		4.56	4.60	-1.09	-1.09
	O	4.169	4.183	4.172	5,900	2,300	2,300	9,700	5.24	8.25	5.27		4.75	4.78	-1.08	-1.12
2006	J 4								5.14	8.25	5.35		5.19	5.23	-1.09	-1.13
	11								5.24	8.25	5.32		5.08	5.10	-1.18	-1.22
	18								5.25	8.25	5.33		5.02	5.06	-1.18	-1.22
	25	4.157	4.244	4.339	5,000	2,000	2,000	8,100	5.24	8.25	5.31		4.99	5.04	-1.18	-1.21
	A 1								5.27	8.25	5.32		4.88	4.96	-1.30	-1.22
	8	4.161	4.242	4.315	4,100	1,700	1,700	8,300	5.25	8.25	5.29		4.86	4.92	-1.19	-1.16
	15								5.23	8.25	5.30	5.30	4.81	4.87	-1.09	-1.12
	22	4.129	4.200	4.271	4,400	1,800	1,800	8,900	5.24	8.25	5.28	5.28	4.77	4.82	-1.20	-1.13
	29								5.25	8.25	5.26	5.28	4.72	4.76	-0.99	-1.10
	S 5	4.142	4.180	4.189	5,600	2,200	2,200	12,100	5.28	8.25	5.30	5.27	4.75	4.80	-1.10	-1.10
	12								5.23	8.25	5.30	5.28	4.70	4.77	-1.09	-1.12
	19	4.165	4.163	4.172	6,200	2,400	2,400	9,700	5.24	8.25	5.30	5.28	4.70	4.73	-1.08	-1.11
	26								5.27	8.25	5.26		4.56	4.60	-1.09	-1.09
	O 3	4.158	4.137	4.113	6,200	2,400	2,400	11,900	5.30	8.25	5.28	5.25	4.50	4.57	-1.08	-1.12
	10								5.24	8.25	5.27	5.27	4.75	4.78	-1.18	-1.11
	17	4.156	4.179	4.173	5,000	2,000	2,000	11,100	5.23	8.25	5.26		4.74	4.77	-1.07	-1.11
	24								5.25	8.25	5.27		4.75	4.78	-1.08	-1.12
	31	4.169	4.183	4.172	5,900	2,300	2,300	9,700								
	N 1														-1.07	-1.11

F2 Corporate short-term paper outstanding
Encours des effets à court terme des sociétés

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**	Commercial paper **Papier commercial**				Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**	Total corporate short-term paper **Papier à court terme émis par les sociétés**	Treasury bills and other short-term paper **Bons du Trésor et autres effets à court terme**		Total treasury bills and other short-term paper **Ensemble des bons du Trésor et autres effets à court terme**	Commercial paper issued by foreign corporations **Papier commercial des sociétés étrangères**
	Total **Total**	Of which: Paper issued by non-financial corporations **Dont : Papier des sociétés non financières**	Of which: Securitizations **Dont : Titrisation**	Of which: U.S. dollars **Dont : Dollars É.-U.**			Provincial governments and their enterprises **Provinces et entreprises provinciales**	Municipal governments **Municipalités**		
	V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,079	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,551	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	17,850	4,838		30,701	71,183	16,843	289	88,316	812
1996	47,172	17,227	8,545	7,233	33,965	81,137	15,979	306	97,423	1,098
1997	69,081	19,830	22,373	10,766	40,173	109,254	16,194	322	125,770	579
1998	93,392	19,943	41,243	12,016	45,923	139,315	17,305	116	156,737	24
1999	116,144	20,414	52,837	11,833	47,063	163,207	16,593	84	179,884	1,285
2000	131,120	26,212	60,044	15,309	51,517	182,637	17,994	153	200,785	2,028
2001	123,884	20,914	61,525	13,350	44,287	168,171	18,149	169	186,490	2,346
2002	118,906	18,835	63,391	11,452	37,360	156,266	21,050	43	177,359	2,562
2003	109,112	14,669	62,567	7,064	32,274	141,386	21,103	41	162,530	4,172
2004	116,615	14,821	65,438	8,483	32,524	149,139	18,736	112	167,987	6,406
2005	134,033	13,128	83,987	8,292	39,059	173,092	13,704	151	186,947	9,531
2003 S	110,129	16,317	62,318	8,556	36,056	146,185	16,900	61	163,146	4,105
O	109,577	17,108	61,396	8,072	36,096	145,673	17,637			4,209
N	110,563	16,466	61,532	8,225	35,908	146,471	19,376			4,148
D	109,112	14,669	62,567	7,064	32,274	141,386	21,103	41	162,530	4,172
2004 J	108,162	14,513	61,382	8,153	34,391	142,553	19,795			5,405
F	108,339	14,608	61,011	8,015	34,303	142,642	18,066			6,155
M	108,415	13,903	60,707	7,857	33,422	141,837	13,985	148	155,971	6,867
A	108,793	13,966	60,126	8,996	34,648	143,441	17,309			6,832
M	108,713	14,172	59,880	8,763	33,326	142,039	17,165			7,168
J	110,436	14,269	62,167	9,622	33,836	144,272	22,937	94	167,302	6,710
J	110,390	15,025	61,684	9,453	35,551	145,941	22,565			6,424
A	110,226	14,792	60,930	8,605	34,667	144,893	19,194			6,107
S	111,843	14,530	62,957	8,800	33,039	144,882	19,815	51	164,748	6,239
O	111,502	14,355	62,882	8,386	35,625	147,127	19,240			6,117
N	111,566	13,758	63,138	8,965	35,444	147,010	18,548			6,244
D	116,615	14,821	65,438	8,483	32,524	149,139	18,736	112	167,987	6,406
2005 J	114,455	13,362	66,124	8,217	32,769	147,224	17,248			5,909
F	117,321	14,193	66,389	9,616	33,908	151,229	14,336			6,621
M	121,155	14,646	69,987	9,059	34,625	155,780	13,043	151	168,974	6,856
A	122,230	15,076	71,255	10,487	37,268	159,498	13,039			7,278
M	125,147	13,975	74,352	9,924	35,322	160,469	13,661			7,544
J	123,457	13,110	75,453	9,537	35,352	158,809	13,060	148	172,018	8,525
J	126,052	15,093	76,653	10,196	37,580	163,632	11,901			8,799
A	127,085	14,338	77,115	8,890	38,264	165,349	12,296			8,056
S	128,888	13,883	79,263	8,923	38,216	167,104	11,142	129	178,375	8,938
O	131,166	14,320	80,622	8,738	38,789	169,955	10,365			8,269
N	133,904	14,354	81,244	8,680	38,828	172,732	10,683			10,101
D	134,033	13,128	83,987	8,292	39,059	173,092	13,704	151	186,947	9,531
2006 J	139,042	13,832	88,721	8,400	42,056	181,098	13,147			9,310
F	141,255	14,415	89,644	8,653	42,794	184,049	12,616			9,698
M	141,243	10,651	91,202	9,487	44,322	185,565	13,812	204	199,581	10,503
A	139,416	10,784	90,813	8,933	45,866	185,282	17,608			9,040
M	141,159	11,036	92,491	10,006	45,728	186,887	17,634			8,568
J	145,699R	11,278	93,894R	10,981R	45,820	191,519R	19,211	204	210,934R	7,341
J	147,967R	12,772	95,340R	11,253R	49,091	197,058R	17,054			8,675
A	149,083	12,528	95,811	11,821	48,400	197,483	17,016			10,452
S		11,463			47,604		15,535			11,505

Month
Mois

Canadian stock market indicators
Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange **Bourse de Toronto**

Stock price indexes 1975 = 1000
Indices des cours des actions, 1975 = 1000

Composite
Indice synthétique

Closing quotations[1]
Cours de clôture durant le mois[1]

Closing quotations
Cours de clôture durant le mois

	High **Haut**	Low **Bas**	Close **Dernier jour**	Energy **Énergie**	Metals and mining **Métaux et minerais**	Utilities **Services aux collectivités**	Industrials **Industrie**	Materials **Matériaux**	Financials **Finance**	Gold **Or**	Telecommunication services **Services de télécommunication**	Consumer discretionary **Consommation discrétionnaire**	Consumer staples **Consommation de base**	Information technology **Technologies de l'information**
	V122618	V122619	V122620	V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785
2002 O	6,452.8	5,678.3	6,248.8	117.7	122.1	133.8	64.1	115.1	97.6	164.0	43.1	72.7	150.8	14.6
N	6,636.4	6,227.3	6,570.4	116.6	130.4	128.8	65.5	119.6	105.9	163.9	47.5	73.8	147.3	19.1
D	6,725.5	6,491.8	6,614.5	125.9	130.7	128.9	63.4	125.3	106.5	200.6	48.5	72.7	148.9	16.0
2003 J	6,852.5	6,478.1	6,569.5	126.3	133.9	128.6	61.4	123.0	104.6	195.3	49.7	71.4	147.0	16.9
F	6,618.4	6,428.1	6,555.1	130.5	131.4	127.0	59.8	116.4	108.0	174.9	49.1	68.3	144.3	15.9
M	6,597.5	6,204.9	6,343.3	125.4	123.9	123.8	54.5	110.3	106.0	161.1	48.8	65.4	142.9	15.8
A	6,633.7	6,316.2	6,586.1	121.6	119.4	129.1	59.5	108.3	111.7	155.4	53.2	71.9	147.2	17.8
M	6,868.2	6,538.8	6,859.8	130.7	124.5	138.1	62.9	110.1	112.9	165.0	55.4	73.1	158.5	19.5
J	7,129.2	6,859.8	6,983.1	134.0	129.1	140.2	63.7	111.2	116.0	168.1	58.2	75.2	161.8	19.2
J	7,311.5	6,981.4	7,257.9	132.4	140.9	145.8	69.8	120.2	119.5	178.1	60.3	78.8	164.7	21.1
A	7,546.7	7,122.6	7,510.3	138.6	153.5	145.3	71.6	131.4	121.8	202.5	60.5	80.9	163.2	23.4
S	7,667.1	7,379.9	7,421.1	135.4	160.7	141.4	70.7	129.0	120.5	193.5	57.9	80.0	161.4	24.4
O	7,819.0	7,421.1	7,772.7	135.7	193.2	149.4	74.6	138.4	128.8	208.1	61.0	84.9	169.8	24.9
N	7,908.7	7,710.7	7,859.4	139.7	197.7	151.3	72.2	148.5	129.5	237.2	61.4	83.3	166.8	25.1
D	8,276.8	7,859.4	8,220.9	155.6	230.4	153.0	77.0	157.7	132.5	227.9	63.2	86.9	177.0	25.5
2004 J	8,645.3	8,220.9	8,521.4	154.4	214.5	149.6	77.2	146.5	138.8	203.2	68.5	89.2	173.3	34.2
F	8,808.8	8,521.2	8,788.5	167.3	230.8	152.0	77.9	155.3	140.9	211.3	68.4	89.7	176.7	35.5
M	8,885.6	8,416.0	8,585.9	166.1	223.0	155.9	74.6	155.0	141.9	229.9	63.8	86.8	176.2	32.4
A	8,917.6	8,217.7	8,244.0	164.6	195.4	149.4	74.7	139.1	139.1	186.7	61.5	88.4	170.8	29.2
M	8,481.4	8,098.1	8,417.3	165.6	220.5	143.9	73.3	149.8	139.9	207.6	60.7	90.3	174.9	32.7
J	8,578.1	8,274.9	8,545.6	169.2	225.0	141.0	74.2	149.1	140.6	198.9	59.2	90.9	177.0	36.8
J	8,545.6	8,242.8	8,458.1	178.8	218.2	140.0	71.8	144.7	142.9	188.7	62.2	87.2	174.2	31.2
A	8,503.4	8,116.2	8,377.0	172.6	222.7	145.1	69.3	151.2	142.3	202.9	61.3	85.2	170.6	29.3
S	8,672.0	8,320.1	8,668.3	187.5	247.1	145.5	69.0	161.9	144.4	215.1	61.0	86.3	176.8	29.6
O	8,900.0	8,663.4	8,871.0	191.9	236.2	151.4	69.8	157.1	151.4	217.7	64.9	86.9	177.7	31.3
N	9,078.7	8,795.5	9,030.1	201.0	262.3	158.1	70.5	168.2	147.2	222.5	69.1	88.7	187.8	31.5
D	9,287.4	8,965.3	9,246.7	200.3	267.2	161.5	75.5	166.7	154.4	207.4	71.8	94.0	193.5	31.8
2005 J	9,246.8	8,952.8	9,204.1	209.9	262.2	167.6	77.1	159.7	151.1	197.3	75.1	93.2	200.1	30.1
F	9,774.6	9,204.1	9,668.3	235.8	320.3	163.5	78.8	174.7	157.3	208.5	76.5	94.9	204.3	28.3
M	9,968.4	9,390.5	9,612.4	235.5	311.8	163.2	80.7	165.0	158.1	194.1	77.6	93.0	203.3	29.1
A	9,701.4	9,246.3	9,369.3	223.0	290.6	163.5	79.5	153.5	159.6	179.5	78.0	94.1	203.4	27.0
M	9,679.9	9,261.5	9,607.3	235.4	288.8	169.8	81.0	154.6	160.4	181.3	78.4	98.3	205.0	29.1
J	10,075.0	9,604.6	9,902.8	263.8	290.1	177.7	78.7	158.1	163.8	199.1	79.0	98.0	204.0	27.1
J	10,542.0	9,902.8	10,422.9	286.3	325.4	185.6	85.2	167.0	170.8	192.4	79.2	102.0	205.1	27.2
A	10,728.6	10,373.2	10,668.9	317.4	326.7	196.9	82.9	166.1	168.1	199.3	82.0	101.4	207.3	28.2
S	11,118.0	10,668.9	11,011.8	332.1	364.7	205.9	84.9	173.5	173.9	219.4	84.6	101.8	204.4	27.8
O	11,084.6	10,145.1	10,383.3	287.0	348.6	200.6	82.2	165.4	171.1	213.9	78.3	96.9	193.9	27.0
N	11,146.1	10,383.3	10,824.1	297.9	368.5	210.1	85.6	177.2	182.1	227.5	76.5	99.5	187.9	26.4
D	11,296.8	10,824.1	11,272.3	319.9	388.1	213.1	86.8	189.9	186.2	251.8	79.9	102.1	189.1	27.6
2006 J	12,000.0	11,272.3	11,945.6	363.4	447.4	201.0	92.1	214.2	188.7	291.3	78.4	104.6	185.5	27.6
F	12,080.5	11,458.4	11,688.3	326.9	427.6	203.7	93.7	202.1	195.4	264.6	75.6	107.9	189.9	27.5
M	12,287.5	11,649.4	12,110.6	350.5	459.6	192.0	95.4	217.8	197.7	298.8	78.8	107.6	186.1	30.5
A	12,494.7	12,110.6	12,204.2	358.6	487.5	190.1	96.0	231.3	194.1	332.3	80.4	110.0	191.9	27.5
M	12,420.6	11,345.1	11,744.5	345.5	512.8	196.9	90.4	223.2	185.9	304.2	78.6	108.0	185.3	24.6
J	11,932.4	10,860.7	11,612.9	349.5	513.1	191.8	89.9	218.8	181.4	296.3	77.6	104.3	179.4	24.3
J	11,929.9	11,410.4	11,831.0	354.2	555.3	197.9	86.7	228.4	185.2	303.7	81.0	103.7	178.2	24.4
A	12,226.6	11,817.5	12,073.8	341.7	556.1	201.6	89.7	233.6	194.3	318.3	87.6	106.6	188.2	26.5
S	12,210.9	11,464.6	11,761.3	307.3	522.9	200.8	90.1	217.8	196.9	282.6	94.9	106.9	183.4	29.4
O	12,415.9	11,407.3	12,344.6	323.9	609.8	203.6	99.5	239.9	200.5	300.4	98.4	112.9	184.6	29.9

1. Indexes compiled by Standard & Poor's.
2. Between August 2001 and July 2002, the price earnings ratio was not listed because published 12-month trailing earnings were negative.

1. Indices établis par Standard & Poor's
2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

29 January 1982=100 **29 janvier 1982 = 100**	Stock dividend yields (composite) **Rendement sous forme de dividendes (indice synthétique)**	Price/ earnings ratio (composite)[2] **Taux de capitalisation des bénéfices (indice synthétique)**[2]	Toronto stock exchange **Bourse de Toronto**		U.S. stock market indicators (New York Stock Exchange) **Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)**				Standard & Poor's **Standard & Poor's**		Month **Mois**	
					Common stock price indexes, closing quotations at month-end **Indices des cours de clôture des actions ordinaires en fin de mois**		Value of shares traded, U.S. $ millions **Valeur des actions négociées (en millions de dollars É.-U.)**	Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)**	Stock dividend yields (common) **Rendement sous forme de dividendes (actions ordinaires)**	Price-earnings ratio **Taux de capitalisation des bénéfices**		
Toronto 60 Index **Indice Toronto 60**			Value of shares traded, $ millions **Valeur des actions négociées (en millions de dollars)**	Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)**	Dow Jones Industrials (30) **Dow Jones : Industrielles (30)**	Standard & Poor's (500) 1941-43 = 10 **Standard & Poor's : (500) 1941-1943 = 10**						
V19457778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422			
351.4	1.94	56.40	56,806.3	4,178.7	8,397.0	885.76	978,273	38,061	1.78	28.85	2002	O
372.6	1.86	59.82	45,772.5	4,053.8	8,896.1	936.31	757,279	29,087	1.69	30.44		N
373.1	1.90	42.41	47,617.5	4,288.1	8,341.6	879.82	674,617	26,205	1.81	28.17		D
370.5	1.93	33.53	57,032.4	5,222.7	8,053.8	855.70	787,557	30,969	1.89	30.42	2003	J
372.0	1.96	33.80	43,829.2	3,456.7	7,891.1	841.15	623,051	25,392	1.91	29.14		F
361.2	2.05	27.54	46,883.7	3,658.4	7,992.1	848.18	762,425	30,225	1.92	29.57		M
373.9	2.00	28.26	44,222.7	3,966.4	8,480.1	916.92	778,762	29,877	1.81	29.77		A
388.1	1.91	24.78	49,847.9	4,419.8	8,850.3	963.59	822,373	31,262	1.72	30.86		M
394.6	1.87	25.21	56,550.2	4,503.9	9,021.5	974.50	896,224	31,842	1.64	31.64		J
409.0	1.83	23.93	55,333.0	4,352.9	9,233.8	990.31	895,992	31,925	1.64	28.57		J
423.3	1.77	21.82	47,794.6	3,992.7	9,415.8	1,008.01	715,692	25,207	1.67	28.32		A
416.6	1.80	20.23	61,714.9	5,746.9	9,275.1	1,006.58	864,005	30,171	1.63	27.69		S
436.2	1.72	20.79	64,084.4	5,475.7	9,801.1	1,050.71	958,747	32,891	1.62	27.24		O
438.3	1.72	20.02	55,358.0	5,514.1	9,782.5	1,058.28	730,934	24,572	1.63	26.69		N
458.7	1.64	19.72	66,003.0	5,253.0	10,453.9	1,111.92	856,554	28,065	1.60	27.88		D
476.6	1.62	20.22	84,253.0	7,183.0	10,488.1	1,131.13	1,006,954	33,261	1.53	23.71	2004	J
490.6	1.62	20.48	72,689.0	5,745.0	10,583.9	1,144.94	879,836	28,142	1.53	23.48		F
475.6	1.67	19.28	86,439.0	6,125.4	10,357.7	1,126.21	1,083,838	33,982	1.56	22.52		M
455.9	1.74	18.82	75,231.5	5,316.2	10,225.6	1,107.30	1,028,910	32,018	1.60	21.20		A
463.6	1.74	18.83	61,916.9	4,477.9	10,188.5	1,120.68	938,238	30,001	1.68	21.00		M
472.8	1.72	19.17	62,149.9	4,376.7	10,435.5	1,140.83	914,210	28,799	1.65	21.36		J
469.3	1.75	19.24	54,344.0	3,925.6	10,139.7	1,101.72	925,992	29,781	1.69	19.50		J
465.5	1.82	18.74	51,945.6	4,004.4	10,173.9	1,104.24	829,122	27,358	1.75	19.53		A
482.2	1.74	19.45	66,082.9	4,669.8	10,080.3	1,114.58	877,630	27,767	1.73	19.64		S
496.4	1.71	18.74	70,942.4	4,884.7	10,027.5	1,130.20	1,039,680	32,414	1.72	19.29		O
501.2	1.70	18.40	75,957.4	5,421.3	10,428.0	1,173.82	1,029,056	31,383	1.70	19.81		N
511.9	1.67	18.81	71,954.5	5,147.9	10,783.0	1,211.92	1,064,684	32,193	1.75	20.44		D
506.8	1.68	18.74	75,607.8	4,955.6	10,489.9	1,181.27	1,081,151	32,368	1.80	19.43	2005	J
532.1	1.67	17.60	87,024.2	5,727.2	10,766.2	1,203.60	1,036,193	29,987	1.80	20.05		F
533.9	1.68	17.81	100,109.2	6,219.3	10,503.8	1,180.59	1,299,362	37,017	1.80	19.74		M
522.0	1.75	17.24	75,289.7	4,452.3	10,192.5	1,156.84	1,234,326	35,549	2.01	18.98		A
536.9	1.78	17.59	74,104.2	4,496.4	10,467.5	1,191.50	1,067,802	31,544	1.99	19.54		M
555.1	1.72	18.53	87,931.2	4,910.7	10,275.0	1,191.33	1,154,233	33,347	1.98	19.49		J
585.0	1.65	18.99	72,034.9	4,144.4	10,640.9	1,234.18	1,061,643	29,578	1.99	19.40		J
600.4	1.62	19.22	97,890.1	5,513.1	10,481.6	1,220.33	1,180,029	33,153	2.00	19.11		A
620.0	1.57	20.33	108,070.2	6,394.3	10,568.7	1,228.81	1,271,684	35,344	2.00	19.17		S
585.5	1.68	18.79	99,605.8	5,483.2	10,440.1	1,207.01	1,355,740	38,781	1.77	17.70		O
611.1	1.65	19.85	106,014.2	5,969.2	10,805.9	1,249.48	1,224,610	34,475	1.77	18.36		N
634.7	1.99	19.94	91,529.2	5,901.6	10,717.5	1,248.29	1,158,531	32,623	1.77	18.27		D
672.7	1.90	20.62	118,101.2	7,673.6	10,864.9	1,280.08	1,387,638	37,353	1.76	18.11	2006	J
659.3	2.00	19.32	116,780.7	6,987.0	10,993.4	1,280.66	1,253,903	33,003	1.80	17.88		F
682.5	2.28	19.50	123,242.6	7,708.4	11,109.3	1,294.83	1,430,885	38,091	1.79	17.97		M
685.3	2.27	19.26	101,584.5	7,061.9	11,367.1	1,310.61	1,221,402	31,934	1.78	17.81		A
657.4	2.45	17.68	133,395.5	7,559.5	11,168.3	1,270.09			1.80	17.10		M
653.5	2.46	18.08	115,547.8	6,062.6	11,150.2	1,270.20			1.88	17.01		J
667.4	2.44	17.22	101,321.4	4,736.9	11,185.7	1,276.66				16.98		J
682.2	2.46	16.88	113,190.5	5,768.0	11,381.2	1,303.82				17.38		A
673.2	2.55	15.96	125,175.2	6,646.0	11,679.1	1,335.85				17.59		S
703.4					12,080.7	1,377.94				17.46		O

F4

Net new security issues placed in Canada and abroad
Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Corporations **Sociétés**			Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**	Term securitizations **Titrisation à terme**		Total **Total**
				Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	Trust units **Parts de fiducie**		NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Other asset-backed securities **Autres titres adossés à des créances**	
	V122305	V122308	V122311	V122314	V122335	V20647460	V122323	V760338	V760339	V122328
1985	21,442	10,461	496	5,683	11,373		470			49,926
1986	10,641	15,527	864	11,492 R	15,205	5	36			53,792 R
1987	19,606	10,014	465	7,261	13,873 R	14	-345	432		51,320 R
1988	10,264	9,755	1,314	11,549 R	3,359	61	95	824		37,221 R
1989	-2,651	10,153	1,041	17,026 R	13,052 R	4	-140	1,895		40,379 R
1990	7,015	11,348	972	7,026 R	5,841 R	4	10	1,829		34,045 R
1991	19,520	30,404	1,528	6,478	11,540	4	84	2,627		72,187
1992	13,088	22,234	625	1,957 R	10,924 R	4	-168	4,459		53,120 R
1993	22,053	32,546	546	9,439	20,315 R	59	80	4,146		89,185 R
1994	34,101	17,817	126	5,642	15,829	60	65	1,161	861	75,664
1995	25,695	14,143	215	19,363 R	10,406	694	-372	-411	-557	69,175 R
1996	33,364	3,674	153	21,080 R	21,398	3,684	-126	-3,167	-268	79,794 R
1997	18,439	2,689	197	38,885 R	21,081 R	6,622 R	-90	725	594	89,139 R
1998	9,895	7,523	-16	33,290	14,559	1,947 R	173	4,269	3,425	75,065 R
1999	2,214	4,823	-200	38,406 R	17,756	735	-109	8,493	5,856	77,974 R
2000	-4,958	-112	-482	19,967 R	19,279 R	1,328 R	-54	6,623	5,916	47,507 R
2001	-16,622	7,730	117	63,562 R	14,220 R	5,197 R	-90	759	2,262	77,135 R
2002	-8,498	4,564	446	10,439 R	15,300 R	9,726 R	513	10,736	2,579	45,805 R
2003	-13,563	1,185	1,508	31,227 R	8,646 R	13,206 R	1,124	14,336	8,860	66,530 R
2004	-19,501	17,395 R	1,601	14,062 R	11,297 R	11,151 R	242	18,855	2,701	57,804 R
2005	-8,842	7,642 R	337 R	5,276 R	8,470 R	16,033 R	365	21,639	8,059	58,980 R
2002 IV	-3,309	3,980	423	-494	2,609	2,385	202	3,359	2,176	11,330
2003 I	659	-2,129	-361	9,459 R	2,470	2,121	-104	794	499	13,408 R
II	-2,861	93	936	5,598 R	-42 R	2,079 R	1,038	3,117	3,443	13,402 R
III	-4,047	3,555	274	5,318 R	4,014	3,973 R	-	5,907	1,715	20,708 R
IV	-7,314	-334	659	10,852	2,204	5,033 R	190	4,518	3,203	19,012 R
2004 I	2,462	9,099	197	-361 R	2,009 R	1,847 R	130	5,123	-72	20,434 R
II	-4,300	-5,067	908	6,416 R	2,897 R	3,703 R	-18	4,287	101	8,927 R
III	-5,861	4,866 R	65	4,194 R	1,764 R	2,053 R	-40	4,736	-587	11,191 R
IV	-11,802	8,497 R	431	3,813 R	4,627 R	3,548 R	170	4,709	3,259	17,252 R
2005 I	3,193	7,668 R	-197	-1,162 R	3,352 R	2,598 R	68	4,177	1,852	21,550 R
II	-2,301	1,045	170 R	1,848 R	1,041 R	5,749 R	139	3,586	1,740	13,017 R
III	-3,634	-1,531 R	596	937 R	608 R	4,484 R	-10	7,273	1,004	9,726 R
IV	-6,100	460	-232 R	3,653	3,469 R	3,202 R	168	6,603	3,463	14,687 R
2006 I	2,159	-1,325	31 R	4,837	1,022	2,757 R	-14	6,164	3,232	18,862 R
II	-3,113	-1,083	359 R	-5,520 R	5,451 R	3,100 R	108	2,504	207	2,012 R
III	-1,178	5,353 R	295	2,566 R	-847 R	4,077 R	-	5,927		

Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme**				Total **Total**	Of which placed in: **Dont : Émissions placées**				Year and quarter **Année ou trimestre**
					Canada **Au Canada**		United States **Aux États-Unis**	Other **Ailleurs**	
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments **Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**		Total **Total**	Total less CPP, CSB, and other retail instruments **Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail**			
V122343	V122344	V122339	V122342	V122327	V122345		V122393		
9,725	469	-858	3,024	62,285	51,409	43,309	1,668	9,208	1985
11,597	2,519	2,116	7,891	77,913r	59,821r	61,673r	1,908	16,184	1986
4,595	1,465	3,752	6,218	67,350r	59,338r	49,039r	1,246	6,766r	1987
20,755	-1,191	5,208	9,076	71,068r	62,301r	61,446r	2,853	5,914	1988
24,992	1,666	3,687	3,475	74,200r	64,911r	74,607r	4,179	5,110	1989
15,184	2,264	1,367	442	53,302r	45,392r	51,979r	7,539	371	1990
11,122	-235	-565	-7,959	74,550	56,436	53,845	6,847	11,267	1991
12,752	3,739	-2,410	-14,181	53,020r	39,036r	39,418r	10,094	3,890r	1992
12,083	-1,426	5,396	4,202	109,439r	75,501r	79,706r	25,641	8,297	1993
-7,279	1,275	3,863	435	73,957	51,795	52,189	10,680	11,482	1994
-372	-404	4,882	4,095	77,377r	52,940r	54,892r	17,922	6,515	1995
-22,384	-847	6,690	3,264	66,518r	39,684r	39,496r	25,276	1,558	1996
-25,492	231	21,909	6,208	91,993r	70,488r	74,449r	14,254r	7,251	1997
-18,407	905	24,311	5,749	87,625r	51,475r	54,159r	26,962	9,188	1998
-41	-745	22,752	1,140	101,080r	95,538r	98,611r	7,271	-1,729	1999
-14,140	1,471	14,976	4,455	54,266r	58,995r	61,603r	7,484	-12,213	2000
15,367	170	-7,236	-7,231	78,207r	40,168r	43,012r	43,732	-5,693	2001
7,322	2,774	-4,978	-6,927	43,997r	48,690r	52,104r	1,631	-6,324	2002
11,892	51	-9,794	-5,087	63,592r	60,129r	62,632r	-1,329	4,792	2003
-179	-2,295	7,503	250	63,082r	65,184r	68,053r	6,419r	-8,521r	2004
10,870	-4,993	17,418	6,535	88,811r	96,982r	100,389r	-8,238	67r	2005
1,904	-751	-813	-3,795	7,875	8,363	9,508	-1,152	664	2002 IV
153	-3,405	-5,842	2,838	7,152r	14,825r	15,202r	-6,033	-1,640r	2003 I
2,795	3,898	-276	-3,566	16,253r	13,288r	14,131r	-1,989	4,954	II
4,701	-4,625	-2,659	-577	17,548r	16,716r	17,266r	-2,498	3,330	III
4,243	4,183	-1,017	-3,782	22,639r	15,300r	16,033r	9,191	-1,852r	IV
-2,177	-7,010	-697	1,148	11,698r	16,053r	16,353r	-1,138r	-3,217	2004 I
27	8,897	2,021	414	20,285r	19,305r	19,751r	4,581r	-3,601r	II
-870	-3,164	1,407	-798	7,766r	8,716r	9,197r	-948r	-2r	III
2,841	-1,018	4,772	-514	23,333r	21,110r	22,753r	3,924r	-1,701	IV
12,300	-5,654	4,540	2,101	34,836r	34,815r	35,155r	1,043	-1,022r	2005 I
-6,306	14	2,302	727	9,756r	11,421r	12,424r	-2,194	529r	II
76	-1,937	5,431	2,864	16,160r	23,133r	23,975r	-5,476	-1,497	III
4,800	2,584	5,145	843	28,059r	27,613r	28,836r	-1,611	2,057	IV
6,702	161	7,210	5,263	38,197r	40,905r	41,647r	-4,105	1,397	2006 I
-12,452	5,399	4,456r	1,498	913r	9,707r	11,221r	-5,101r	-3,693	II
-913									III

Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value **En millions de dollars, valeur nominale**

Year and quarter **Année ou trimestre**	Government of Canada **Gouvernement canadien**		Provincial governments and their enterprises **Provinces et entreprises provinciales**			Municipal bonds **Obligations municipales**	Corporations **Sociétés**			Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**
	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Canada Pension Plan **Régime de pensions du Canada**	Other bonds **Autres obligations**	Total **Total**		Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	Trust units **Parts de fiducie**	
	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V20647461	V122324
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,093R		445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,908R	14,682	5	-14
1987	8,615	11,977	794	7,031	7,825	255	3,004	11,965R	14	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,356R	2,889	61	75
1989	-10,822	9,981	1,061	7,132	8,193	814	7,802R	13,074R	4	-165
1990	-8,090	16,016	1,081	4,755	5,837	1,067	5,777R	5,392R	4	-26
1991	1,425	18,971	1,156	13,244	14,400	1,262	4,581	10,375	4	47
1992	-860	14,829	473	10,361	10,835	240	2,440R	9,925R	4	-168
1993	-3,158	26,167	-1,039	10,917	9,878	143	5,150	18,921R	59	81
1994	769	27,913	-1,153	2,612	1,458	-83	4,039	15,576	60	47
1995	-1,165	23,610	-1,376	8,214	6,841	380	5,741R	8,822	694	-330
1996	1,991	27,927	-1,510	638	-871	677	9,724R	15,606	3,684	-75
1997	-2,162	21,135	-1,641	5,854	4,213	675	18,446R	18,819R	6,622R	-90
1998	-2,120	499	-1,673	10,043	8,370	170	11,854	13,959	1,947R	173
1999	-1,349	2,430	-715	14,091	13,375	98	18,044R	16,765	735	-69
2000	-1,798	-873	-488	13,470	12,982	-60	17,501R	14,278R	1,328R	-54
2001	-1,542	-13,788	-1,285	12,080	10,795	523	20,483R	12,193R	5,197R	-60
2002	-1,540	-4,805	-1,855	9,995	8,140	912	12,101R	12,082R	9,580R	513
2003	-1,199	-9,117	-1,288	8,508	7,220	2,252	17,297R	8,603R	13,109R	1,164
2004	-2,206	-13,555	-646	20,781R	20,136R	1,954	9,252R	8,798R	11,088R	282
2005	-1,781	-5,235	-1,456	7,274R	5,817R	337R	12,638R	8,135R	15,986R	365
2002 IV	-764	-2,546	-378	652	274	523	3,589	3,219	2,239	202
2003 I	-167	3,852	-208	2,316	2,108	14	6,000R	2,411	2,121	-64
II	-247	-2,484	-589	-2,217	-2,806	1,066	5,482R	1,011R	2,048R	1,038
III	-264	-3,692	-282	4,629	4,347	374	2,607R	3,837	3,933R	-
IV	-521	-6,793	-209	3,780	3,571	798	3,208	1,344	5,007R	190
2004 I	-318	2,780	20	10,779	10,800	272	2,102R	597R	1,831R	130
II	-110	-4,190	-327	-1,197	-1,524	1,099	3,239R	2,847R	3,656R	-18
III	-184	-5,670	-292	4,576R	4,284R	77	3,302R	1,734R	2,053R	-
IV	-1,594	-6,475	-47	6,623R	6,576R	506	609R	3,620R	3,548R	170
2005 I	-398	3,591	59	5,144R	5,202R	-197	2,197R	3,145R	2,551R	68
II	-225	-2,076	-674	612	-62	170R	1,945R	964R	5,749R	139
III	-215	-1,593	-598	2,015R	1,417R	596	2,409R	995R	4,484R	-10
IV	-943	-5,157	-243	-497	-740	-232R	6,087	3,031R	3,202R	168
2006 I	-378	3,037	-293	2,203	1,910	64R	5,266	844R	2,757R	-14
II	-220	-2,893	-610	199	-411	449R	1,444	4,835R	3,100R	108
III	-211	143	-321	5,380R	5,059R	295	1,094R	-1,022R	4,077R	-

Term securitizations **Titrisation à terme**		Total **Total**	Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme**				Total **Total**	Year and quarter **Année ou trimestre**
NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Other asset-backed securities **Autres titres adossés à des créances**		Government of Canada treasury bills, and other short-term instruments **Bons du Trésor canadien et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Bankers' acceptances **Acceptations bancaires**		
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
		39,482	9,725	38	-858	3,024	51,409	1985
		36,489R	10,300	3,026	2,116	7,891	59,821R	1986
432		43,759R	4,500	1,109	3,752	6,218	59,338R	1987
824		27,847R	20,900	-731	5,208	9,076	62,301R	1988
1,895		30,774R	25,450	1,524	3,687	3,475	64,911R	1989
1,829		27,805R	14,850	927	1,367	442	45,392R	1990
2,627		53,695	12,200	-935	-565	-7,959	56,436	1991
4,459		41,701R	11,850	2,076	-2,410	-14,181	39,036R	1992
4,146		61,388R	6,450	-1,933	5,396	4,202	75,501R	1993
1,161	861	51,802	-6,350	2,044	3,863	435	51,795	1994
-411	-557	43,624R	1,148	-807	4,882	4,095	52,940R	1995
-3,167	-268	55,227R	-25,183	-315	6,690	3,264	39,684R	1996
725	594	68,977R	-26,546	-58	21,909	6,208	70,488R	1997
4,269	3,425	42,543R	-20,577	-550	24,311	5,749	51,475R	1998
8,493	5,856	64,376R	5,359	1,912	22,752	1,140	95,538R	1999
6,623	5,916	55,845R	-15,050	-1,229	14,976	4,455	58,995R	2000
759	2,262	36,822R	16,300	1,514	-7,236	-7,231	40,168R	2001
10,736	2,579	50,300R	9,350	944	-4,978	-6,927	48,690R	2002
14,336	8,860	62,525R	12,450	34	-9,794	-5,087	60,129R	2003
18,855	2,701	57,304R	250	-124	7,503	250	65,184R	2004
21,639	8,059	65,961R	10,050	-2,983	17,418	6,535	96,982R	2005
3,359	2,176	12,270	2,150	-1,450	-813	-3,795	8,363	2002 IV
794	499	17,568R	250	11	-5,842	2,838	14,825R	2003 I
3,117	3,443	11,668R	2,900	2,562	-276	-3,566	13,288R	II
5,907	1,715	18,764R	4,600	-3,412	-2,659	-577	16,716R	III
4,518	3,203	14,525R	4,700	873	-1,017	-3,782	15,300R	IV
5,123	-72	23,244R	-3,400	-4,242	-697	1,148	16,053R	2004 I
4,287	101	9,388R	800	6,682	2,021	414	19,305R	II
4,736	-587	9,745R	-400	-1,239	1,407	-798	8,716R	III
4,709	3,259	14,927R	3,250	-1,325	4,772	-514	21,110R	IV
4,177	1,852	22,189R	10,150	-4,165	4,540	2,101	34,815R	2005 I
3,586	1,740	11,930R	-4,900	1,362	2,302	727	11,421R	II
7,273	1,004	16,360R	500	-2,022	5,431	2,864	23,133R	III
6,603	3,463	15,482R	4,300	1,842	5,145	843	27,613R	IV
6,164	3,232	22,881R	4,500	1,051	7,210	5,263	40,905R	2006 I
2,504	207	9,124R	-9,600	4,230	4,456R	1,498	9,707R	II
5,927			-1,000					III

Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Total **Ensemble des émissions**								United States **États-Unis**							
	Government of Canada bonds **Obligations du gouvernement canadien**	Provinces **Provinces**	Municipalities **Municipalités**	Corporations **Sociétés**			Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris**	Total **Total**	Government of Canada bonds **Obligations du gouvernement canadien**	Provinces **Provinces**	Municipalities **Municipalités**	Corporations **Sociétés**			Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris**	Total **Total**
				Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	Trust units **Parts de fiducie**						Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ordinaires**	Trust units **Parts de fiducie**		
	V122307	V122310	V122313	V122316	V122381	V20647462	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V20647463	V122394	V122393
1985	1,984	3,332	262	4,561	281		432	10,878	867	188	-30	-52	260		432	1,668
1986	2,419	6,483	247	7,583	523	-	789	18,092	1,104	1,222	-88	-1,345	230	-	789	1,908
1987	-985	2,189	210	4,258	1,907	-	452	8,012	-59	473	-69	-343	794	-	452	1,246
1988	-739	1,145	284	8,195	470	-	-606	8,767	-123	409	-15	2,791	399	-	-606	2,853
1989	-1,811	1,961	226	9,225	-23	-	-315	9,290	-1,477	783	-22	5,259	-51	-	-315	4,179
1990	-912	5,511	-94	1,249	449	-	1,669	7,911	-756	5,461	-20	766	420	-	1,669	7,539
1991	-877	16,004	266	1,895	1,166	-	-377	18,114	-191	2,623	-66	3,833	1,026	-	-377	6,847
1992	-882	11,401	386	-483	1,000	-	2,564	13,983	-7	3,551	-24	3,056	954	-	2,564	10,094
1993	-956	22,668	403	4,287	1,395	-	6,139	33,937	-	10,937	-66	7,263	1,368	-	6,139	25,641
1994	5,420	16,359	209	1,602	252	-	-1,699	22,162	5,420	1,789	-5	4,924	252	-	-1,699	10,680
1995	3,248	7,303	-165	13,623	1,585	-	-1,115	24,436	3,248	1,471	-19	12,819	1,518	-	-1,115	17,922
1996	3,447	4,546	-523	11,357	5,792	-	2,266	26,834	3,447	2,577	-240	11,580	5,652	-	2,266	25,276
1997	-535	-1,525	-477	20,439R	2,261	-	1,343	21,505R	-1,736	-797	-223	13,637R	2,032	-	1,343	14,254R
1998	11,517	-845	-185	21,437	599	-	3,626	36,150	5,397	2,725	-10	14,629	594	-	3,626	26,962
1999	1,135	-8,553	-299	20,362	991	-	-8,055	5,542	267	633	-81	13,531	991	-	-8,055	7,271
2000	-2,289	-13,093	-423	2,467	5,001	-	3,608	-4,730	-2,219	-4,076	-43	5,220	4,995	-	3,608	7,484
2001	-1,291	-3,066	-406	43,078	2,027	-	-2,276	38,039	-652	4,263	-	40,475	1,920	-	-2,276	43,732
2002	-2,153	-3,576	-466	-1,662	3,218	146	-200	-4,693	-1,675	1,357	-	-1,211	3,213	146	-200	1,631
2003	-3,247	-6,034	-743	13,930	43	97	-543	3,464	-3,156	-5,065	-	7,386	-50	97	-543	-1,329
2004	-3,740	-2,740	-353	4,809R	2,499	63	-2,600	-2,102R	-2,379	554	-	8,485R	2,295	63	-2,600	6,419R
2005	-1,827	1,825	-	-7,361	336	47	-1,192	-8,172	-1,827	-2,224	-	-2,958	-84	47	-1,192	-8,238
2002 IV	-	3,706	-100	-4,082	-610	146	452	-488	-	3,035	-	-4,176	-610	146	452	-1,152
2003 I	-3,026	-4,237	-375	3,459	59	-	-3,514	-7,673	-3,026	-3,194	-	3,624	76	-	-3,514	-6,033
II	-130	2,899	-129	116	-1,053	31	1,230	2,965	-130	-240	-	-1,828	-1,053	31	1,230	-1,989
III	-91	-792	-100	2,711	177	40	-1,112	832	-	-561	-	-1,042	177	40	-1,112	-2,498
IV	-	-3,904	-139	7,644	860	26	2,853	7,340	-	-1,070	-	6,632	750	26	2,853	9,191
2004 I	-	-1,700	-75	-2,463R	1,412	16	-1,545	-4,356R	-	-494	-	-523R	1,408	16	-1,545	-1,138R
II	-	-3,543	-191	3,176R	50	47	1,442	981R	-	-381	-	3,496R	-23	47	1,442	4,581R
III	-7	582	-12	892R	29	-	-2,395	-950R	-7	671	-	785R	-2	-	-2,395	-948R
IV	-3,733	1,921	-75	3,204R	1,008	-	-102	2,223R	-2,372	758	-	4,727R	912	-	-102	3,924R
2005 I	-	2,466	-	-3,359	207	47	660	21	-	-644	-	808	172	47	660	1,043
II	-	1,107	-	-96	77	-	-2,754	-1,666	-	138	-	494	-72	-	-2,754	-2,194
III	-1,827	-2,948	-	-1,472	-387	-	-339	-6,973	-1,827	-1,224	-	-1,653	-433	-	-339	-5,476
IV	-	1,200	-	-2,434	439	-	1,241	446	-	-494	-	-2,607	249	-	1,241	-1,611
2006 I	-500	-3,235	-34	-429	177	-	1,311	-2,709	-500	-2,902	-	-2,114	99	-	1,311	-4,105
II	-	-673	-90	-6,965R	615	-	-1,683	-8,795R	-	-716	-	-3,062R	360	-	-1,683	-5,101R
III	-1,111	294	-	1,472R	175	-			-1,111	-	-	3,071	78	-		

Gross new bond issues and retirements: Government of Canada and provinces
Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year, quarter and month **Année, trimestre ou mois**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**									Provincial direct and guaranteed bonds **Obligations émises ou garanties par les provinces**								
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**		
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**
	V122262[Q] V122463[M]	V122263[Q] V122465[M]	V122261[Q]	V122284[Q] V122464[M]	V122285[Q] V122466[M]	V122283[Q]	V122306[Q]	V122307[Q]	V122305[Q]	V122265[Q] V122473[M]	V122266[Q] V122478[M]	V122264[Q]	V122287[Q] V122474[M]	V122288[Q] V122479[M]	V122286[Q]	V122309[Q]	V122310[Q]	V122308[Q]
1995	51,000	4,095	55,095	28,555	847	29,402	22,445	3,248	25,693	25,468	14,251	39,719	18,628	6,948	25,576	6,840	7,303	14,143
1996	62,466	4,811	67,277	32,549	1,364	33,913	29,917	3,447	33,364	14,876	18,722	33,598	15,747	14,177	29,924	-871	4,545	3,674
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-536	18,438	20,197	11,591	31,788	15,983	13,116	29,099	4,214	-1,525	2,689
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,517	9,895	26,818	15,257	42,075	18,448	16,103	34,551	8,370	-846	7,524
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	27,552	7,306	34,858	14,176	15,858	30,034	13,376	-8,552	4,824
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,481	3,452	37,933	21,500	16,545	38,045	12,981	-13,093	-112
2001	42,363	1,106	43,469	57,694	2,396	60,090	-15,331	-1,290	-16,621	30,204	14,629	44,833	19,409	17,694	37,103	10,795	-3,065	7,730
2002	46,438	-	46,438	52,783	2,153	54,936	-6,345	-2,153	-8,498	26,627	13,557	40,184	18,487	17,132	35,619	8,140	-3,575	4,565
2003	44,920	-	44,920	55,236	3,247	58,483	-10,316	-3,247	-13,563	29,648	13,254	42,902	22,429	19,288	41,717	7,219	-6,034	1,185
2004	40,684	-	40,684	56,445	3,740	60,185	-15,761	-3,740	-19,501	39,395	7,606	47,001	19,259R	10,345	29,604R	20,136R	-2,739	17,397R
2005	38,224	-	38,224	45,239	1,827	47,066	-7,015	-1,827	-8,842	26,134	11,255	37,389	20,317R	9,430	29,747R	5,817R	1,825	7,642R
2002 IV	12,905	-	12,905	16,215	-	16,215	-3,310	-	-3,310	4,353	5,522	9,875	4,079	1,816	5,895	274	3,706	3,980
2003 I	12,628	-	12,628	8,943	3,026	11,969	3,685	-3,026	659	5,627	5,200	10,827	3,519	9,437	12,956	2,108	-4,237	-2,129
II	10,104	-	10,104	12,835	130	12,965	-2,731	-130	-2,861	7,582	5,794	13,376	10,388	2,895	13,283	-2,806	2,899	93
III	11,018	-	11,018	14,974	91	15,065	-3,956	-91	-4,047	6,915	1,013	7,928	2,568	1,805	4,373	4,347	-792	3,555
IV	11,170	-	11,170	18,485	-	18,485	-7,315	-	-7,315	9,525	1,247	10,772	5,954	5,151	11,105	3,571	-3,904	-333
2004 I	11,591	-	11,591	9,129	-	9,129	2,462	-	2,462	12,273	207	12,480	1,474	1,907	3,381	10,799	-1,700	9,099
II	9,256	-	9,256	13,556	-	13,556	-4,300	-	-4,300	9,052	1,759	10,811	10,576	5,302	15,878	-1,524	-3,543	-5,067
III	10,600	-	10,600	16,454	7	16,461	-5,854	-7	-5,861	7,832	3,144	10,976	3,549R	2,561	6,110R	4,283R	583	4,866R
IV	9,238	-	9,238	17,307	3,733	21,040	-8,069	-3,733	-11,802	10,237	2,496	12,733	3,661R	575	4,236R	6,576R	1,921	8,497R
2005 I	9,803	-	9,803	6,610	-	6,610	3,193	-	3,193	8,153	4,479	12,632	2,950R	2,013	4,963R	5,203R	2,466	7,669R
II	9,401	-	9,401	11,702	-	11,702	-2,301	-	-2,301	6,572	2,265	8,837	6,634	1,159	7,793	-62	1,106	1,044
III	10,566	-	10,566	12,373	1,827	14,200	-1,807	-1,827	-3,634	5,537	577	6,114	4,120R	3,525	7,645R	1,417R	-2,948	-1,531R
IV	8,454	-	8,454	14,554	-	14,554	-6,100	-	-6,100	5,873	3,934	9,807	6,612	2,734	9,346	-739	1,200	461
2006 I	7,349	-	7,349	4,691	500	5,191	2,658	-500	2,158	9,060	2,247	11,307	7,150	5,481	12,631	1,910	-3,234	-1,324
II	9,874	-	9,874	12,988	-	12,988	-3,114	-	-3,114	7,999	1,033	9,032	8,410	1,705	10,115	-411	-672	-1,083
III	10,849	-	10,849	10,916	1,111	12,027	-67	-1,111	-1,178	9,507R	657	10,164R	4,447	363	4,810	5,060R	294	5,354R
2005 O	722	-	722	2,482	-	2,482	-1,760	-	-1,760	2,417	3,032	5,449	1,098	733	1,831	1,319	2,299	3,618
N	4,346	-	4,346	1,663	-	1,663	2,683	-	2,683	2,269	902	3,171	639	14	653	1,630	888	2,518
D	3,386	-	3,386	10,410	-	10,410	-7,024	-	-7,024	1,186	-	1,186	4,875	1,987	6,862	-3,689	-1,987	-5,676
2006 J	1,782	-	1,782	1,615	-	1,615	167	-	167	2,844	1,161	4,005	878	1,952	2,830	1,966	-791	1,175
F	4,044	-	4,044	1,931	-	1,931	2,113	-	2,113	4,500	-	4,500	1,692	3,239	4,931	2,808	-3,239	-431
M	1,523	-	1,523	1,146	500	1,646	377	-500	-123	1,717	1,085	2,802	4,580	290	4,870	-2,863	795	-2,068
A	2,444	-	2,444	2,277	-	2,277	167	-	167	2,697	1,033	3,730	1,170	1,073	2,243	1,527	-40	1,487
M	2,541	-	2,541	1,682	-	1,682	859	-	859	3,145	-	3,145	1,881	10	1,891	1,264	-10	1,254
J	4,890	-	4,890	9,029	-	9,029	-4,139	-	-4,139	2,158	-	2,158	5,359	622	5,981	-3,201	-622	-3,823
J	2,409	-	2,409	1,804	-	1,804	605	-	605	2,253	612	2,865	1,259	11	1,270	994	601	1,595
A	4,523	-	4,523	2,185	1,111	3,296	2,338	-1,111	1,227	3,522	-	3,522	381	290	671	3,141	-290	2,851
S	3,917	-	3,917	6,927	-	6,927	-3,010	-	-3,010	3,731R	45	3,776R	2,808	62	2,870	923R	-17	906R

Gross new bond issues and retirements: Municipalities
Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Direct and guaranteed bonds **Obligations émises ou garanties par les municipalités**									Issues sold directly to provinces and their agencies **Titres vendus directement aux provinces et à leurs agences**		
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues **Émissions brutes**	Retirements **Remboursements**	Net new issues **Émissions nettes**
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**			
	V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311			
1995	3,010	200	3,210	2,630	365	2,995	380	-165	215	984	804	180
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	808	545
1997	3,030	100	3,130	2,354	577	2,933	675	-477	197	936	1,112	-176
1998	2,850	-	2,850	2,680	185	2,866	170	-185	-16	778	4,518	-3,739
1999	3,044	-	3,044	2,947	299	3,245	98	-299	-200	1,585	2,628	-1,043
2000	2,904	-	2,904	2,965	423	3,387	-60	-423	-482	1,499	938	561
2001	3,868	-	3,868	3,345	406	3,751	523	-406	117	837	1,223	-387
2002	3,762	-	3,762	2,850	466	3,316	912	-466	446	858	1,095	-237
2003	5,279	-	5,279	3,027	743	3,770	2,252	-743	1,508	892	1,442	-550
2004	4,947	-	4,947	2,992	353	3,345	1,954	-353	1,601	862	718	144
2005	4,061R	-	4,061R	3,726R	-	3,726R	337R	-	337R	1,203	1,107	97
2001 IV	1,566	-	1,566	1,106	-	1,106	460	-	460	209	651	-442
2002 I	388	-	388	683	100	783	-295	-100	-395	316	132	184
II	1,443	-	1,443	583	175	758	860	-175	685	192	425	-233
III	354	-	354	530	91	621	-176	-91	-267	132	193	-61
IV	1,577	-	1,577	1,054	100	1,154	523	-100	423	218	345	-128
2003 I	576	-	576	562	375	937	14	-375	-361	113	238	-125
II	1,661	-	1,661	596	129	725	1,066	-129	936	270	157	113
III	1,094	-	1,094	720	100	820	374	-100	274	90	177	-87
IV	1,948	-	1,948	1,149	139	1,288	798	-139	659	419	870	-451
2004 I	810	-	810	538	75	613	272	-75	197	116	104	12
II	1,570	-	1,570	471	191	662	1,099	-191	908	175	142	34
III	787	-	787	709	12	721	77	-12	65	360	158	202
IV	1,780	-	1,780	1,274	75	1,349	506	-75	431	211	314	-103
2005 I	458	-	458	655	-	655	-197	-	-197	337	151	186
II	829	-	829	660R	-	660R	170R	-	170R	347	237	110
III	1,176	-	1,176	581	-	581	596	-	596	169	179	-10
IV	1,598R	-	1,598R	1,830	-	1,830	-232R	-	-232R	350	539	-190
2006 I	588R	-	588R	523R	34	557R	64R	-34	31R	749	198	551
II	1,165R	-	1,165R	716	90	806	449R	-90	359R	47R	303	-257R
III	1,078	-	1,078	783	-	783	295	-	295	15	194	-179

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year, quarter and month **Année, trimestre ou mois**	Corporate bonds **Obligations de sociétés**									Preferred stocks **Actions privilégiées**			Common stocks **Actions ordinaires**		
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**	Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**						
	V122271[Q]	V122272[Q]	V122270[Q]	V122293[Q]	V122294[Q]	V122292[Q]	V122315[Q]	V122316[Q]	V122314[Q]	V122273[Q]	V122295[Q]	V122317[Q]	V122276[Q]	V122298[Q]	V122320[Q]
1995	12,063 R	20,058	32,121 R	6,323	6,435	12,758	5,740 R	13,623	19,363 R	3,046	3,562	-516	12,082	1,159	10,923
1996	16,755 R	22,080	38,835 R	7,031	10,722	17,754	9,724 R	11,357	21,081 R	4,427	2,805	1,622	24,368	4,591	19,776
1997	27,442 R	30,512 R	57,954 R	8,996	10,072	19,069	18,446 R	20,439 R	38,885 R	3,979	2,988 R	991 R	25,080	4,990	20,090
1998	24,425	36,764	61,189	12,572	15,327	27,898	11,853	21,437	33,291	4,327	2,346	1,981	16,244	3,667	12,577
1999	28,739	34,024	62,763	10,696 R	13,661	24,357 R	18,044 R	20,362	38,406 R	2,476	2,156	320	21,240	3,804	17,436
2000	29,387	22,696	52,083	11,887 R	20,229	32,115 R	17,501 R	2,467	19,968 R	5,570 R	650	4,920 R	19,967 R	5,608	14,359 R
2001	36,736	67,206	103,942	16,253 R	24,128	40,381 R	20,483 R	43,078	63,561 R	5,253 R	842	4,412 R	10,808	999	9,809
2002	34,307	36,280	70,587	22,205 R	37,942	60,148 R	12,102 R	-1,663	10,439 R	3,678 R	456	3,222 R	15,370 R	3,292	12,078 R
2003	39,521 R	47,502	87,023 R	22,224 R	33,572	55,796 R	17,297 R	13,930	31,227 R	4,459 R	3,146	1,312 R	14,036	6,703	7,333
2004	37,233 R	35,340 R	72,573 R	27,980 R	30,531 R	58,512 R	9,252 R	4,809 R	14,061 R	2,110 R	2,183 R	-72 R	22,331 R	10,962 R	11,369 R
2005	41,987 R	13,624	55,611 R	29,349 R	20,985	50,334 R	12,638 R	-7,361	5,277 R	7,912 R	1,673	6,239 R	17,044 R	14,812	2,232 R
2002 IV	9,413	6,054	15,467	5,824	10,137	15,961	3,589	-4,082	-494	1,100	149	951	3,115	1,457	1,658
2003 I	8,879	10,363	19,242	2,879 R	6,903	9,782 R	6,000 R	3,459	9,459 R	1,831	14	1,817	1,641	988	653
II	11,665	14,034	25,699	6,183 R	13,918	20,101 R	5,482 R	116	5,598 R	792 R	2,294	-1,502 R	2,835	1,375	1,460
III	8,736 R	9,380	18,117 R	6,129	6,669	12,799	2,607 R	2,711	5,318 R	1,359	387	971	4,797	1,755	3,043
IV	10,241	13,725	23,966	7,033	6,081	13,115 R	3,208	7,644	10,852	477	451	26	4,763	2,585	2,178
2004 I	8,898	5,334 R	14,232 R	6,795 R	7,797	14,593 R	2,102 R	-2,463 R	-361 R	116 R	691	-575 R	4,842 R	2,258	2,584 R
II	9,756	9,985 R	19,742 R	6,517 R	6,809	13,326 R	3,239 R	3,176 R	6,416 R	443	642	-199	5,924 R	2,828	3,096 R
III	7,795	9,756 R	17,552 R	4,493 R	8,865 R	13,358 R	3,302 R	892 R	4,194 R	1,402 R	813 R	588 R	4,533 R	3,357 R	1,175 R
IV	10,784 R	10,265	21,048 R	10,175 R	7,060 R	17,235 R	609 R	3,204 R	3,813 R	150	36	114	7,032 R	2,519 R	4,514 R
2005 I	8,283 R	2,879	11,161 R	6,086 R	6,237	12,323 R	2,197 R	-3,359	-1,162 R	1,955	7	1,948	4,094 R	2,690	1,404 R
II	11,408 R	4,318	15,726 R	9,463 R	4,414	13,877 R	1,945 R	-96	1,848 R	2,347	14	2,333	3,626 R	4,918	-1,292 R
III	9,491	3,576	13,066	7,082 R	5,048	12,129 R	2,409 R	-1,472	937 R	1,285	1,124	161	3,279 R	2,831	447 R
IV	12,806	2,852	15,657	6,719	5,285	12,004	6,087	-2,434	3,653	2,325 R	528	1,796 R	6,045 R	4,372	1,673 R
2006 I	14,104	5,690	19,794	8,838	6,119	14,957	5,266	-429	4,837	765	188	577	7,053	6,608	445
II	8,192	1,715	9,907	6,748	8,679 R	15,427 R	1,444	-6,965 R	-5,520 R	1,211	774	437	7,198 R	2,185 R	5,013 R
III	7,571 R	4,753 R	12,324 R	6,477 R	3,281 R	9,758 R	1,094 R	1,472 R	2,566 R	1,389	-	1,389	3,296 R	5,532 R	-2,236 R
2005 O	3,134	1,271	4,405	1,050	1,741	2,791	2,084	-470	1,614	1,725 R	424	1,301 R	1,561	970	591
N	6,208	1,251	7,459	1,343	953	2,297	4,865	297	5,162	600	104	496	2,087 R	2,085	2 R
D	3,464	330	3,794	4,326	2,591	6,917 R	-861	-2,261	-3,123	-	1	-1	2,397 R	1,317	1,080 R
2006 J	2,837	3,393	6,230	2,147	2,184	4,331	690	1,209	1,899	550	1	549	630	2,380	-1,749
F	5,480	565	6,045	4,140	2,615	6,755	1,341	-2,051	-710	140	186	-46	3,090	2,365	725
M	5,787	1,732	7,519	2,552	1,320	3,872	3,235	412	3,647	75	2	73	3,333	1,864	1,469
A	2,944	195	3,139	2,066	1,717	3,784	877	-1,522	-645	800	572	228	2,514 R	438	2,076 R
M	3,197	1,159	4,357	2,713	3,745 R	6,458 R	484	-2,586 R	-2,102 R	21	1	20	2,673 R	731 R	1,942 R
J	2,051	361	2,412	1,968	3,217	5,185	83	-2,856	-2,774	390	201	189	2,012 R	1,016 R	996 R
J	3,456	2,740	6,196	2,312	2,077	4,389	1,144	663	1,808	312	-	312	691 R	1,383 R	-692 R
A	2,201	1,418 R	3,618 R	1,243	846	2,089	958	572 R	1,530 R	202	-	202	1,358	3,669	-2,311
S	1,915 R	594	2,509 R	2,922 R	358 R	3,280 R	-1,008 R	237 R	-771 R	875	-	875	1,247 R	480 R	767 R

Trust units **Parts de fiducie**			Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**			Year, quarter and month **Année, trimestre ou mois**
Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**	Gross new issues delivered **Émissions brutes (livraisons)**	Retirement **Rembour-sements**	Net new issues **Émissions nettes**	
V20647410[Q]	V20647411[Q]	V20647412[Q]	V122279[Q]	V122301[Q]	V122323[Q]	
694	-	694	20	392	-372	1995
3,685	-	3,685	-	127	-127	1996
6,621R	-	6,621 R	-	90	-90	1997
2,093R	146	1,947 R	281	108	173	1998
1,311	576	735	-	109	-109	1999
1,837R	509	1,329 R	-	54	-54	2000
6,715R	1,519	5,196 R	-	90	-90	2001
10,353R	627	9,726 R	560	47	513	2002
13,425R	219	13,206 R	1,241	117	1,124	2003
11,756R	605	11,151 R	370	127	243	2004
17,534R	1,501 R	16,032 R	458	92	366	2005
2,385	-	2,385	210	8	202	2002 IV
2,340	219	2,121	-	104	-104	2003 I
2,079R	-	2,079 R	1,041	3	1,038	II
3,973R	-	3,973 R	-	-	-	III
5,033R	-	5,033 R	200	10	190	IV
1,848R	1	1,847 R	150	20	130	2004 I
4,304R	602	3,703 R	-	18	-18	II
2,055R	1	2,053 R	-	40	-40	III
3,549R	1	3,548 R	220	50	170	IV
2,865R	268	2,598 R	115	47	68	2005 I
6,289R	540 R	5,749 R	150	11	139	II
4,488R	4 R	4,484 R	-	10	-10	III
3,891R	690	3,202 R	193	25	168	IV
6,162R	3,406 R	2,757 R	-	14	-14	2006 I
5,275R	2,175	3,100 R	108	-	108	II
4,453R	376 R	4,077 R	-	-	-	III
1,303R	494	809 R	-	3	-3	2005 O
660R	194	466 R	100	10	90	N
1,929	1	1,927	93	12	81	D
2,732	2,296	436	-	-	-	2006 J
1,766	968	797	-	-	-	F
1,665R	142 R	1,523 R	-	14	-14	M
683	1	682	-	-	-	A
1,146	1	1,146	-	-	-	M
3,445R	2,173	1,272 R	108	-	108	J
1,166R	- R	1,166 R	-	-	-	J
1,948	-	1,948	-	-	-	A
1,339	376	963	-	-	-	S

F10 Net new issues of securities by financial and non-financial corporations
Émissions nettes de titres : Sociétés financières ou non financières

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Bonds **Obligations**							Common and preferred stocks **Actions ordinaires ou privilégiées**						
	Financial corporations **Sociétés financières**			Non-financial corporations **Sociétés non financières**			Total bonds **Total des obligations**	Financial corporations **Sociétés financières**			Non-financial corporations **Sociétés non financières**			Total stocks **Ensemble des actions**
	Total **Total**	Placed: **Titres placés :**		Total **Total**	Placed: **Titres placés :**			Total **Total**	Placed: **Titres placés :**		Total **Total**	Placed: **Titres placés :**		
		In Canada **Au Canada**	Abroad **À l'étranger**		In Canada **Au Canada**	Abroad **À l'étranger**			In Canada **Au Canada**	Abroad **À l'étranger**		In Canada **Au Canada**	Abroad **À l'étranger**	
							V122334							V122335
1995	6,678	3,130	3,548	12,685R	2,610R	10,075	19,363R	250R	218R	32	10,157R	8,604R	1,553	10,406
1996	8,940	6,198	2,741	12,141R	3,525R	8,616	21,080R	-52R	85	-137R	21,450R	15,521	5,929R	21,398
1997	19,404R	8,910R	10,494	19,481R	9,536R	9,945R	38,885R	2,751	2,878	-126	18,330R	15,942R	2,388	21,081R
1998	13,593R	5,768R	7,825R	19,697R	6,085R	13,612R	33,290	2,410R	2,271R	139	12,148R	11,689R	460	14,559
1999	16,896	6,866	10,030	21,510R	11,178R	10,333	38,406R	4,673R	4,525R	148	13,082R	12,239R	843	17,756
2000	9,073	10,710	-1,638	10,895R	6,790R	4,105	19,967R	4,861R	4,957R	-95R	14,417R	9,321R	5,096R	19,279R
2001	21,074	7,937	13,137	42,487R	12,546R	29,941	63,562R	4,733R	5,051R	-318	9,488	7,141	2,346	14,220R
2002	7,648	7,078	569	2,791R	5,023R	-2,232	10,439R	3,099R	2,878R	221	12,202R	9,204R	2,997	15,300R
2003	19,896R	11,923R	7,974R	11,331R	5,374R	5,957R	31,227R	1,757R	2,286R	-529	6,889	6,316	572	8,646R
2004	3,097R	4,379R	-1,282R	10,964R	4,874R	6,091R	14,062R	-2,474R	-2,879R	405	13,771R	11,677R	2,094	11,297R
2005	1,939R	7,087R	-5,148	3,338R	5,551R	-2,213	5,276R	2,671R	2,796R	-125	5,800R	5,339R	461	8,470R
2001 IV	10,804	1,860	8,944	11,723	2,832	8,891	22,527	2,976	3,294	-318	3,734	2,676	1,059	6,710
2002 I	5,429	1,751	3,678	5,723R	2,523R	3,200	11,151R	246	246	-	1,944R	1,605R	339	2,190R
II	-1,507	2,758	-4,265	1,402R	152R	1,249	-105R	1,441	1,220	221	5,234	2,319	2,915	6,675
III	1,709	1,326	383	-1,822R	4R	-1,826	-113R	316R	316R	-	3,510	3,158	353	3,826R
IV	2,017	1,244	773	-2,511	2,345	-4,855	-494	1,096	1,096	-	1,513	2,123	-610	2,609
2003 I	5,145R	4,818	327R	4,315R	1,182R	3,133R	9,459R	1,478	1,413	65	992	997	-5	2,470
II	4,676	2,948	1,728	923R	2,535R	-1,612	5,598R	-1,117R	-424R	-692	1,075	1,435	-360	-42R
III	5,796R	1,839R	3,958	-479R	768R	-1,247	5,318R	1,658	1,658	-	2,356	2,179	177	4,014
IV	4,279	2,318	1,961	6,572R	889R	5,683	10,852	-262	-361	98	2,466	1,705	762	2,204
2004 I	-1,389	871	-2,259	1,028R	1,232R	-204R	-361R	-1,501R	-1,501R	-	3,510R	2,098R	1,412	2,009R
II	3,381R	1,806	1,575R	3,034R	1,433R	1,601R	6,416R	-734R	-737R	2	3,631R	3,584R	47	2,897R
III	4,557R	3,015R	1,542R	-363R	287R	-651R	4,194R	-680R	-680R	-	2,444R	2,415R	29	1,764R
IV	-3,453R	-1,313R	-2,140	7,266R	1,922R	5,344R	3,813R	442	39	403	4,185R	3,581R	605	4,627R
2005 I	-2,956R	1,334R	-4,291	1,795R	863R	932	-1,162R	1,487R	1,487R	-	1,865R	1,658R	207	3,352R
II	38R	1,301R	-1,262	1,810R	644R	1,166	1,848R	-242	-242	-	1,283R	1,206R	77	1,041R
III	769R	1,191R	-422	168	1,218	-1,050	937R	-47	78	-125	655R	917R	-262	608R
IV	4,088	3,261	827	-434	2,826	-3,261	3,653	1,473R	1,473R	-	1,997R	1,558R	439	3,469R
2006 I	6,086	4,213	1,873	-1,249	1,053	-2,302	4,837	351	351	-	671	494	177	1,022
II	-1,404R	2,138R	-3,542	-4,117R	-694R	-3,423R	-5,520R	906	779	127	4,545R	4,057R	488	5,451R
III	-64R	615	-679R	2,630R	479R	2,150R	2,566R	1,305R	1,305R	-	-2,152R	-2,327R	175	-847R

Trust units
Parts de fiducie

Financial corporations **Sociétés financières**			Non-financial corporations **Sociétés non financières**			Total trusts units **Ensemble des parts de fiducie**	Year, quarter and month **Année, trimestre ou mois**
Total **Total**	Placed: **Titres placés :**		Total **Total**	Placed: **Titres placés :**			
	In Canada **Au Canada**	Abroad **À l'étranger**		In Canada **Au Canada**	Abroad **À l'étranger**		
						V20647412[Q]	
-	-	-	694	694	-	694	1995
-	-	-	3,685	3,685	-	3,685	1996
-R	- R	-	6,621	6,621	-	6,621 R	1997
219R	219 R	-	1,728	1,728	-	1,947 R	1998
25R	25 R	-	709 R	709 R	-	735	1999
18R	18 R	-	1,310	1,310	-	1,329 R	2000
-	-	-	5,196 R	5,196 R	-	5,196 R	2001
32R	32 R	-	9,694 R	9,548 R	146	9,726 R	2002
-219	-219	-	13,425 R	13,327 R	97	13,206 R	2003
-	-	-	11,151 R	11,088 R	63	11,151 R	2004
100R	100 R	-	15,932 R	15,886 R	47	16,032 R	2005
-	-	-	2,096	2,096	-	2,096	2001 IV
32R	32 R	-	1,892 R	1,892 R	-	1,924	2002 I
-	-	-	2,365	2,365	-	2,365	II
-	-	-	3,052 R	3,052 R	-	3,052 R	III
-	-	-	2,385	2,239	146	2,385	IV
-219	-219	-	2,340	2,340	-	2,121	2003 I
-	-	-	2,079 R	2,048 R	31	2,079 R	II
-	-	-	3,973 R	3,933 R	40	3,973 R	III
-	-	-	5,033 R	5,007 R	26	5,033 R	IV
-	-	-	1,847 R	1,831 R	16	1,847 R	2004 I
-	-	-	3,703 R	3,656 R	47	3,703 R	II
-	-	-	2,053 R	2,053 R	-	2,053 R	III
-	-	-	3,548 R	3,548 R	-	3,548 R	IV
-	-	-	2,598 R	2,551 R	47	2,598 R	2005 I
-R	- R	-	5,749 R	5,749 R	-	5,749 R	II
-R	- R	-	4,484 R	4,484 R	-	4,484 R	III
100	100	-	3,102 R	3,102 R	-	3,202 R	IV
-R	- R	-	2,757 R	2,757 R	-	2,757 R	2006 I
106	106	-	2,994 R	2,994 R	-	3,100 R	II
12R	12 R	-	4,065 R	4,065 R	-	4,077 R	III

F11 Money market trading by type of security[1]
Répartition des opérations conclues sur le marché monétaire, par catégorie de titres[1]

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**		Federal Crown corporation securities **Titres des sociétés d'État du gouvernement fédéral**	Provincial securities **Titres des provinces**	Bankers' acceptances **Acceptations bancaires**	Corporate and finance company paper **Papier des sociétés non financières et des sociétés de financement**	Asset-backed paper **Papier adossé à des actifs**	Bank, trust, and mortgage company paper [2] **Papier des banques et des sociétés de fiducie ou de prêt hypothécaire** [2]				Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market trading **Ensemble des opérations du marché monétaire intérieur**
	Total trading **Ensemble des opérations**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**						Banks **Banques**	Trust companies **Sociétés de fiducie**	Mortgage companies **Sociétés de prêt hypothécaire**	Total **Total**		
2004 J	29,407	2,744	1,949	6,383	16,616	17,826	19,868	39,484	32	22	39,538	484	132,071
J	27,147	4,160	1,476	5,431	17,520	16,652	16,963	38,388	490	174	39,052	317	124,558
A	25,929	3,426	1,768	3,001	18,964	16,027	20,306	39,434	213	7	39,653	145	125,793
S	26,911	2,723	1,664	5,061	20,159	16,724	23,545	38,918	64	324	39,305	313	133,683
O	24,606	3,141	1,980	4,485	20,133	15,908	24,540	32,837	20	19	32,876	349	124,877
N	26,415	2,250	1,623	4,809	20,298	16,412	25,306	30,844	24	20	30,887	195	125,946
D	26,644	1,878	1,662	4,672	19,686	17,758	26,747	36,722	226	10	36,958	234	134,361
2005 J	26,982	2,427	1,895	3,709	22,236	23,045	25,921	35,774	81	9	35,864	352	140,004
F	25,261	2,405	2,421	3,737	24,183	17,284	23,171	38,292	355	11	38,657	323	135,039
M	27,176	3,244	2,406	3,443	24,035	18,988	27,440	39,571	28	10	39,609	360	143,458
A	30,464	2,363	2,185	3,488	23,339	21,974	26,838	33,703	28	9	33,740	418	142,446
M	29,535	3,053	1,945	5,118	23,075	20,976	27,754	37,220	123	8	37,350	295	146,048
J	33,401	2,779	2,199	3,953	23,479	24,024	32,610	42,341	204	18	42,564	421	162,650
J	25,667	3,279	1,640	2,850	21,850	22,153	28,319	36,740	492	19	37,251	440	140,170
A	27,859	3,290	2,040	2,368	22,489	23,872	28,142	32,567	627	12	33,206	445	140,421
S	31,971	4,771	1,948	2,762	20,697	26,883	31,538	32,595	192	11	32,797	403	148,999
O	28,547	4,966	2,083	3,913	24,097	21,373	35,056	28,244	307	29	28,579	2,019	145,667
N	28,038	4,259	2,061	2,250	23,206	21,923	31,831	26,921	339	50	27,310	1,563	138,183
D	29,989	4,089	1,951	7,990	22,946	20,091	37,653	32,219	208	48	32,475	2,059	155,152
2006 J	28,195	4,042	1,580	2,886	23,220	24,268	34,018	32,624	55	45	32,724	1,679	148,571
F	24,467	2,933	2,136	3,072	21,672	25,617	33,149	34,786	71	42	34,900	1,916	146,928
M	25,846	2,553	1,656	4,019	25,430	25,858	36,669	37,594	57	29	37,680	1,624	158,792
A	21,358	1,676	2,365	7,270	24,112	24,057	35,265	35,781	40	32	35,853	1,394	151,675
M	20,126	2,935	2,241	4,533	26,076	24,138	37,543	45,802	140	29	45,971	1,319	161,946
J	24,524	2,182	1,897	6,759	26,680	21,880	45,409	45,432	97	53	45,581	1,827	174,559
2006 F 1	29,302	3,579	2,274	3,142	22,390	27,177	25,784	44,159	116	60	44,335	2,300	156,703
8	23,500	4,110	1,467	3,119	22,841	23,104	30,749	27,154	103	43	27,300	1,089	133,168
15	23,831	2,182	2,272	2,960	23,067	25,062	33,803	37,060	52	39	37,151	1,546	149,692
22	21,234	1,862	2,529	3,065	18,391	27,126	42,260	30,771	15	27	30,814	2,730	148,149
M 1	24,201	1,979	2,246	4,061	33,190	31,992	40,162	30,637	87	29	30,754	1,194	167,799
8	29,746	3,779	1,513	3,163	26,255	23,565	39,164	46,675	88	31	46,794	2,124	172,324
15	25,403	2,288	1,723	3,948	21,661	23,127	46,052	34,758	13	25	34,797	2,321	159,032
22	23,278	2,783	1,546	4,898	23,004	25,160	28,655	38,454	43	28	38,525	1,523	146,587
29	26,601	1,934	1,253	4,026	23,041	25,497	29,315	37,446	53	31	37,530	957	148,219
A 5	23,080	1,304	3,456	13,384	32,189	27,545	39,808	36,977	59	34	37,070	1,290	177,821
12	23,513	1,167	2,693	8,246	17,782	21,532	21,694	36,764	19	30	36,814	1,126	133,400
19	15,773	1,966	1,446	4,025	21,809	19,718	33,111	31,509	10	33	31,551	821	128,253
26	23,068	2,269	1,867	3,427	24,668	27,433	46,447	37,876	73	31	37,979	2,338	167,226
M 3	17,151	1,964	2,258	3,253	31,888	26,639	38,029	42,224	128	43	42,395	1,426	163,039
10	18,695	2,715	1,856	4,097	20,064	22,463	29,821	44,777	302	39	45,118	863	142,976
17	18,315	2,762	3,095	4,436	27,197	25,501	33,167	39,824	40	24	39,888	1,413	153,011
24	24,848	4,423	1,710	3,906	20,497	22,762	43,927	51,229	33	14	51,276	1,509	170,433
31	21,622	2,813	2,288	6,972	30,732	23,324	42,773	50,956	198	23	51,177	1,383	180,273
J 7	26,149	2,223	2,262	7,570	26,939	22,785	50,834	42,824	162	47	43,034	1,589	181,162
14	21,166	3,447	1,888	5,807	22,161	20,450	37,348	51,861	62	47	51,970	1,848	162,637
21	27,838	1,930	1,973	6,728	29,787	24,186	50,970	43,695	68	65	43,827	2,560	187,870
28	22,944	1,128	1,467	6,932	27,833	20,099	42,486	43,348	96	51	43,495	1,312	166,567

(1) Trading as reported by government securities distributors
(2) Effective January 2004, Asset-backed paper has been broken out from total corporate. Also banks, trust companies, and mortgage companies have been split into three separate categories.

(1) Données fournies par les distributeurs de titres d'État
(2) Depuis janvier 2004, le papier adossé à des actifs ne fait plus partie de la catégorie « Papier des sociétés non financières et des sociétés de financement » et forme une catégorie distincte. De plus, la catégorie « Papier des banques et des sociétés de fiducie ou de prêt hypothécaire » a été fractionnée en trois sous-catégories, soit « Banques » , « Sociétés de fiducie » et « Sociétés de prêt hypothécaire ».

F12

Bond market trading by type of security*
Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Government of Canada bonds **Obligations du gouvernement canadien**						Federal Crown corporation bonds **Obligations des sociétés d'État du gouvernement fédéral**	Provincial bonds **Obligations des provinces**	Corporate bonds **Obligations des sociétés**	Municipal bonds **Obligations des municipalités**	Bank, trust and mortgage company securities **Titres des banques et des sociétés de fiducie ou de prêt hypothécaire**	Asset-backed securities **Titres adossés à des créances**	Maple bonds and other domestic bonds[1] **Obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures**[1]	Total domestic bond trading **Ensemble des opérations sur obligations intérieures**
	3 years and under **3 ans ou moins**	3-10 years **De 3 à 10 ans**	Over 10 years **Plus de 10 ans**	Real Return Bonds **Obligations à rendement réel**	Total **Total**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**								
2004 J	35,918	49,223	8,851	498	94,490		5,416	7,453	2,065	264	1,650	776	27	112,141
J	25,982	36,697	8,805	257	71,741		3,033	5,702	1,957	196	1,093	428	24	84,174
A	29,215	35,080	6,672	223	71,191		2,421	5,823	2,100	129	1,208	310		83,308
S	36,120	46,998	8,546	322	91,986		5,944	8,075	2,484	219	1,638	817	46	111,212
O	36,867	41,330	9,440	268	87,906		4,100	7,999	2,699	305	1,706	736	20	105,471
N	33,509	50,371	11,138	269	95,286		3,334	8,880	2,857	311	1,697	883	78	113,326
D	39,344	50,479	9,169	382	99,374		7,567	8,800	2,663	220	1,484	560	17	120,686
2005 J	30,527	40,297	12,990	224	84,038		3,152	8,396	2,036	184	1,668	426		99,960
F	39,103	48,842	14,571	339	102,856		5,297	8,470	2,660	258	2,266	433	228	122,467
M	40,451	54,060	13,219	429	108,158		7,887	7,567	2,875	224	1,425	650	46	128,831
A	35,509	48,672	12,215	370	96,766		5,134	8,759	2,355	274	1,093	1,117	9	115,509
M	33,055	51,673	12,373	332	97,432		5,432	10,368	2,365	287	1,195	629	18	117,727
J	40,384	56,043	9,853	402	106,683		7,808	10,257	3,697	309	1,324	767	29	130,873
J	36,323	51,912	9,287	236	97,758	145	4,898	7,637	1,820	182	1,225	764	18	114,300
A	36,094	51,191	7,159	355	94,798	30	4,397	9,386	2,605	182	1,508	492	13	113,382
S	49,744	60,888	9,237	300	120,168	13	12,719	10,968	3,871	622	1,844	872		151,330
O	42,565	54,854	9,599	481	107,499		6,853	12,845	2,644	319	1,451	1,858	26	133,495
N	36,769	50,396	10,457	662	98,284		6,400	10,247	3,173	282	1,848	605	17	120,856
D	34,750	51,668	8,596	333	95,346		9,885	10,324	2,375	237	1,410	812	21	120,411
2006 J	41,064	53,796	11,865	247	106,972		8,613	11,619	2,228	181	1,437	577	426	132,051
F	45,976	63,409	13,375	325	123,085		8,659	13,804	4,366	222	1,771	1,344	443	153,693
M	43,787	62,229	12,431	507	118,955		10,171	10,201	3,377	232	1,942	1,164	529	146,571
A	38,636	68,974	12,305	308	120,223		7,851	9,607	3,128	280	2,236	790	403	144,518
M	42,059	83,008	14,549	446	140,061		5,776	12,897	3,251	237	1,516	646	660	165,044
J	45,728	84,652	10,493	365	141,238		10,011	10,911	3,628	174	1,651	1,312	495	169,421
2006 F 1	54,827	75,983	17,145	481	148,436		10,449	15,798	6,781	243	2,457	1,701	331	186,197
8	50,869	67,347	14,038	287	132,541	1	7,883	13,617	3,745	290	1,107	894	696	160,773
15	41,398	61,338	12,337	244	115,316		7,183	13,966	3,155	183	1,447	257	289	141,796
22	36,811	48,967	9,979	288	96,045		9,121	11,833	3,783	172	2,075	2,522	457	126,008
M 1	39,145	52,935	11,052	587	103,718		7,627	11,739	5,186	383	2,463	661	634	132,409
8	45,335	75,760	13,832	579	135,507		10,082	9,967	2,612	159	1,391	2,100	299	162,116
15	44,460	60,743	14,032	696	119,931		9,567	12,856	3,026	319	1,362	525	532	148,119
22	45,503	67,448	11,563	379	124,893		17,429	7,657	2,514	138	1,580	609	788	155,609
29	44,494	54,261	11,675	295	110,724		6,149	8,788	3,544	163	2,915	1,924	394	134,601
A 5	46,761	83,713	12,178	406	143,059		9,183	9,065	2,950	177	3,785	712	339	169,270
12	43,575	80,627	14,961	176	139,339		10,161	10,819	2,903	552	1,191	589	464	166,017
19	24,252	42,140	9,571	133	76,095		6,452	7,493	2,874	222	1,832	903	327	96,197
26	39,957	69,415	12,510	517	122,398	10	5,608	11,052	3,784	171	2,137	956	480	146,587
M 3	37,434	62,793	16,745	598	117,570		5,541	12,092	3,638	432	1,564	946	532	142,316
10	45,003	93,604	16,975	163	155,744		4,690	16,704	3,823	113	1,654	510	538	183,777
17	45,297	98,097	14,960	274	158,629		7,263	11,469	3,075	107	2,016	207	803	183,567
24	41,050	67,865	10,197	217	119,330	300	6,478	8,233	2,571	293	1,087	377	832	139,202
31	41,511	92,680	13,866	977	149,035		4,907	15,985	3,147	242	1,258	1,191	597	176,360
J 7	38,318	100,770	15,998	666	155,752		6,454	16,776	3,339	173	1,522	621	495	185,131
14	57,862	91,909	11,211	193	161,175	556	8,095	8,484	2,979	177	1,766	1,047	429	184,153
21	51,829	86,845	6,906	228	145,807		11,490	8,535	4,964	148	1,409	2,474	509	175,336
28	34,904	59,084	7,858	374	102,220		14,007	9,849	3,231	197	1,906	1,106	549	133,065

* Trading as reported by government securities distributors

(1) Effective 4 January 2006, the Other domestic bonds product category has been renamed Maple bonds and other domestic bonds.

* **Données fournies par les distributeurs de titres d'État**

(1) Au 4 janvier 2006, la catégorie de produit « autres obligations intérieures » est devenue la catégorie « obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures ».

F13

Government of Canada treasury bill and bond trading with counterparties*
Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**						Government of Canada bonds **Obligations du gouvernement canadien**					
	Domestic **Marché intérieur**				Non-residents **Non-résidents**	Total trading **Ensemble des opérations**	Domestic **Marché intérieur**				Non-residents **Non-résidents**	Total trading **Ensemble des opérations**
	Investment dealers **Courtiers en valeurs mobilières**	Anonymous systems[1] **Systèmes anonymes[1]**	Banks **Banques**	Other **Autres**			Investment dealers **Courtiers en valeurs mobilières**	Anonymous systems[1] **Systèmes anonymes[1]**	Banks **Banques**	Other **Autres**		
2004 J	1,057	7,484	2,337	17,026	1,503	29,407	9,312	35,117	10,879	21,627	17,555	94,490
J	707	6,509	2,447	15,757	1,727	27,147	6,414	27,862	9,567	15,623	12,275	71,741
A	883	5,283	2,311	16,396	1,057	25,929	6,130	27,102	9,107	15,301	13,551	71,191
S	1,093	6,093	1,622	16,463	1,640	26,911	7,672	36,759	10,669	19,091	17,795	91,986
O	841	5,917	1,825	14,829	1,193	24,606	7,430	35,251	8,897	19,385	16,942	87,906
N	1,124	7,350	1,419	15,315	1,208	26,415	7,638	38,408	9,514	21,161	18,567	95,286
D	1,093	6,666	1,816	15,489	1,580	26,644	7,023	37,302	9,939	26,664	18,446	99,374
2005 J	1,067	6,975	2,053	15,655	1,233	26,982	7,303	36,129	7,578	16,882	16,146	84,038
F	949	6,234	1,559	15,342	1,176	25,261	9,437	41,273	10,450	24,036	17,660	102,856
M	1,083	7,198	1,292	15,903	1,700	27,176	8,293	40,539	12,641	27,685	19,001	108,158
A	1,667	7,220	2,148	17,198	2,230	30,464	8,482	38,423	10,426	22,888	16,547	96,766
M	1,345	7,660	2,380	16,596	1,554	29,535	9,104	41,124	9,175	22,562	15,468	97,432
J	1,345	8,350	2,234	17,800	3,671	33,401	9,211	40,166	10,814	24,285	22,207	106,683
J	1,524	6,084	2,159	14,659	1,240	25,667	9,427	34,486	9,451	21,643	22,751	97,758
A	1,521	6,086	2,889	16,108	1,255	27,859	7,830	35,028	9,923	20,051	21,967	94,798
S	1,188	9,331	2,124	18,017	1,311	31,971	10,539	49,743	12,151	25,488	22,248	120,168
O	1,364	5,329	2,798	17,887	1,168	28,547	10,535	41,484	10,290	25,064	20,125	107,499
N	1,200	6,529	3,390	15,754	1,165	28,038	8,552	35,721	10,003	24,945	19,063	98,284
D	1,205	7,793	2,699	16,855	1,436	29,989	9,196	35,490	9,938	23,472	17,251	95,346
2006 J	971	6,985	2,487	15,663	2,089	28,195	10,171	39,788	10,770	24,008	22,235	106,972
F	1,077	4,673	2,659	14,728	1,330	24,467	14,194	44,373	11,413	26,666	26,439	123,085
M	1,070	5,509	2,990	14,581	1,695	25,846	10,263	43,593	11,019	28,460	25,620	118,955
A	984	4,182	1,906	13,010	1,276	21,358	12,325	42,097	11,450	23,562	30,789	120,223
M	896	4,264	1,486	11,634	1,846	20,126	11,585	49,324	14,407	32,901	31,844	140,061
J	1,736	4,036	2,275	13,962	2,515	24,524	14,806	49,129	14,291	30,538	32,473	141,238
2006 F 1	1,470	6,208	2,156	17,733	1,735	29,302	16,947	54,088	14,786	31,739	30,876	148,436
8	1,063	3,758	3,249	14,369	1,061	23,500	14,397	45,234	10,574	30,932	31,404	132,541
15	1,119	3,593	2,760	15,316	1,043	23,831	13,940	41,654	12,003	25,496	22,224	115,316
22	655	5,135	2,470	11,494	1,480	21,234	11,493	36,515	8,289	18,497	21,251	96,045
M 1	1,496	4,230	2,701	14,235	1,539	24,201	9,753	35,731	7,721	25,417	25,096	103,718
8	1,563	8,156	4,105	13,966	1,956	29,746	9,219	50,786	11,719	32,492	31,291	135,507
15	769	5,833	2,520	14,419	1,863	25,403	9,413	44,093	11,557	32,360	22,507	119,931
22	473	4,124	3,200	13,622	1,860	23,278	8,441	48,846	13,468	28,320	25,819	124,893
29	1,049	5,201	2,426	16,667	1,258	26,601	14,490	38,509	10,628	23,709	23,387	110,724
A 5	990	3,253	2,250	14,771	1,817	23,080	17,692	52,466	11,187	26,683	35,031	143,059
12	1,067	6,132	1,660	13,224	1,430	23,513	11,445	50,904	13,873	25,736	37,382	139,339
19	368	2,356	1,246	10,778	1,025	15,773	6,716	24,195	7,434	15,837	21,913	76,095
26	1,511	4,989	2,470	13,267	831	23,068	13,445	40,823	13,306	25,992	28,832	122,398
M 3	663	3,780	1,259	10,655	796	17,151	9,475	41,530	10,868	29,499	26,198	117,570
10	836	4,851	1,261	10,304	1,444	18,695	10,683	58,095	13,432	44,761	28,774	155,744
17	1,296	3,071	1,827	9,711	2,412	18,315	12,768	58,991	19,644	33,122	34,103	158,629
24	948	6,878	1,467	14,174	1,381	24,848	11,666	42,296	10,675	23,738	30,955	119,330
31	740	2,740	1,619	13,324	3,200	21,622	13,331	45,711	17,416	33,385	39,192	149,035
J 7	2,225	4,900	1,573	15,489	1,963	26,149	16,699	50,011	10,869	39,336	38,837	155,752
14	1,148	4,581	2,011	12,267	1,160	21,166	15,672	56,416	16,090	34,770	38,227	161,175
21	1,307	3,882	2,179	17,901	2,569	27,838	16,748	50,752	16,469	28,873	32,965	145,807
28	2,263	2,780	3,338	10,192	4,370	22,944	10,106	39,339	13,737	19,173	19,865	102,220

* Trading as reported by government securities distributors

(1) Effective 4 January 2006, the Interdealer brokers counterparty category has been renamed Anonymous systems.

* **Données fournies par les distributeurs de titres d'État**

(1) Au 4 janvier 2006, la catégorie de contrepartie « intermédiaires entre courtiers » est devenue la catégorie « systèmes anonymes ».

F14

Strip bond trading and repos by type of security*
Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Strip bond trading (coupons and residuals) **Opérations sur obligations coupons détachés (coupons et résidus)**				Repos **Opérations avec clause de réméré**					
	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Other domestic bonds **Autres obligations intérieures**	Total **Total**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market **Ensemble des opérations du marché monétaire intérieur**	Government of Canada bonds **Obligations du gouvernement canadien**	Other domestic bonds **Autres obligations intérieures**	Total domestic bond market **Ensemble des opérations sur obligations intérieures**
2004 J	1,550	1,696	61	3,307	65,444	145	65,589	305,590	49,706	355,295
J	977	1,120	69	2,166	61,849	179	62,028	307,260	51,931	359,190
A	470	784	69	1,323	92,937	225	93,162	311,440	52,768	364,208
S	873	931	228	2,032	92,258	17	92,274	379,726	58,235	437,961
O	1,242	940	122	2,304	62,698	-	62,698	325,905	62,778	388,682
N	970	1,478	138	2,586	74,097	164	74,261	343,995	63,045	407,040
D	868	1,428	140	2,436	72,538	40	72,578	364,013	58,200	422,214
2005 J	980	1,396	184	2,560	64,901	-	64,901	346,062	51,232	397,293
F	886	1,217	92	2,195	54,466	239	54,705	358,693	54,999	413,693
M	779	959	76	1,814	58,678	405	59,083	371,800	69,009	440,808
A	1,232	1,708	136	3,076	52,471	-	52,471	379,501	66,781	446,282
M	1,692	1,499	76	3,267	59,145	198	59,342	369,034	61,474	430,508
J	850	1,355	141	2,346	55,011	102	55,113	413,436	62,724	476,159
J	599	743	76	1,418	72,235	11	72,247	381,084	55,864	436,947
A	545	718	60	1,323	73,485	-	73,485	382,165	61,494	443,659
S	995	988	83	2,066	68,442	1	68,443	433,733	57,985	491,718
O	835	1,085	71	1,991	54,811	6	54,817	399,350	70,042	469,393
N	1,209	1,377	63	2,649	65,178	7	65,186	378,784	74,808	453,591
D	533	1,607	72	2,212	62,430	15	62,445	356,300	74,385	430,685
2006 J	679	1,591	49	2,319	48,512	31	48,543	400,563	79,312	479,875
F	791	1,364	94	2,249	50,558	7	50,565	488,659	95,272	583,930
M	478	1,223	55	1,756	74,977	260	75,237	499,302	100,607	599,909
A	813	1,683	65	2,561	60,000	413	60,413	493,343	93,218	586,561
M	872	1,905	48	2,825	53,104	145	53,249	505,115	89,600	594,715
J	419	1,805	46	2,270	33,191	27	33,218	522,399	90,296	612,695
2006 F 1	1,276	2,468	166	3,910	45,806	5	45,811	464,479	84,387	548,866
8	984	1,205	47	2,236	55,822	5	55,827	487,015	89,754	576,769
15	175	1,023	100	1,298	45,677	14	45,691	481,568	97,762	579,330
22	732	761	59	1,552	54,927	5	54,932	521,574	109,183	630,757
M 1	741	1,115	64	1,920	87,474	14	87,487	460,066	92,441	552,507
8	553	1,768	68	2,389	81,730	41	81,770	484,851	109,563	594,414
15	207	1,110	43	1,360	80,635	643	81,278	541,214	113,021	654,235
22	638	918	37	1,593	56,960	5	56,964	541,712	104,223	645,935
29	251	1,207	63	1,521	68,085	599	68,685	468,670	83,788	552,457
A 5	798	1,881	77	2,756	58,755	951	59,706	475,285	97,284	572,568
12	1,057	1,435	38	2,530	52,100	344	52,443	568,226	104,847	673,073
19	752	940	28	1,720	51,474	269	51,742	387,681	69,849	457,530
26	646	2,474	117	3,237	77,672	90	77,762	542,183	100,892	643,074
M 3	621	1,021	40	1,682	59,936	431	60,367	562,731	88,850	651,581
10	402	1,280	38	1,720	58,029	132	58,162	520,703	92,123	612,826
17	2,512	3,383	45	5,940	47,638	134	47,772	503,666	81,787	585,453
24	445	1,620	64	2,129	50,475	30	50,505	465,630	98,386	564,016
31	381	2,219	55	2,655	49,440	-	49,440	472,846	86,852	559,698
J 7	696	2,667	47	3,410	32,708	12	32,720	537,171	94,869	632,040
14	133	1,339	36	1,508	37,507	37	37,544	518,575	84,620	603,195
21	476	1,487	64	2,027	30,348	37	30,385	529,993	96,849	626,842
28	370	1,727	37	2,134	32,203	21	32,223	503,855	84,846	588,701

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

Number of contracts **Nombre de contrats**

Annual, monthly and week ending Friday **Données annuelles, mensuelles ou données de la semaine se terminant le vendredi**	3-month bankers' acceptances futures (BAX) **Contrats à terme sur acceptations bancaires à 3 mois**			2-year Government of Canada bond futures (CGZ)* **Contrats à terme sur obligations du gouvernement canadien à 2 ans**			5-year Government of Canada bond futures (CGF)** **Contrats à terme sur obligations du gouvernement canadien à 5 ans***			10-year Government of Canada bond futures (CGB) **Contrats à terme sur obligations du gouvernement canadien à 10 ans**		
	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**
2000	4,990,523	19,226	148,927				222	1	-	1,499,700	5,719	55,649
2001	4,221,550	16,208	156,352				-	-	-	1,825,435	7,007	59,642
2002	4,782,580	18,316	147,870				-	-	-	1,773,290	6,815	63,542
2003	6,542,926	25,095	187,905				-	-	-	2,220,676	8,623	77,177
2004	7,755,051	30,926	255,289						-	2,725,551	10,878	123,862
2005	11,157,298	44,726	331,916	132,637	535	3,884	-	-	-	4,692,287	18,787	162,620
2004 N	882,393	42,019	276,210	24,164	1,151	8,117	-	-	-	515,279	24,537	151,912
D	727,109	34,624	255,289	26,695	1,271	4,292	-	-	-	189,028	9,001	123,862
2005 J	828,888	41,444	296,617	14,347	717	4,675	-	-	-	211,000	10,550	129,130
F	594,511	29,726	297,151	20,147	1,007	9,475	-	-	-	466,425	23,321	148,001
M	1,076,791	48,945	310,193	11,236	511	5,164	-	-	-	275,183	12,508	126,519
A	1,077,272	51,299	325,241	9,796	466	3,739	-	-	-	225,656	10,746	137,222
M	778,717	37,082	338,139	12,463	593	5,687	-	-	-	613,844	29,231	171,389
J	936,195	44,581	340,101	9,241	440	4,282	-	-	-	311,274	14,823	138,261
J	1,064,697	53,235	313,767	6,456	323	5,979	-	-	-	318,150	15,908	139,799
A	1,006,789	45,763	407,654	8,603	391	10,734	-	-	-	602,845	27,402	160,047
S	1,267,075	60,337	292,046	2,754	131	4,066	-	-	-	349,087	16,623	114,794
O	745,295	37,265	320,789	9,025	451	3,818	-	-	-	314,835	15,742	161,595
N	844,716	40,225	389,304	16,836	802	13,282	-	-	-	676,829	32,230	198,577
D	936,352	46,818	331,916	11,733	587	3,884	-	-	-	327,159	16,358	162,620
2006 J	1,207,930	57,520	353,836	2,696	128	4,884	-	-	-	390,633	18,602	146,281
F	1,086,412	54,321	428,647	19,277	964	7,589	-	-	-	742,684	37,134	220,762
M	1,630,245	70,880	374,678	4,153	181	7,943	-	-	-	450,767	19,599	217,932
A	1,331,920	70,101R	420,578	9,293	489R	8,337	-	-	-	403,209	21,222R	265,779
M	1,663,319	75,605R	472,191	18,102	823R	2,155	-	-	-	1,113,309	50,605R	347,276
J	1,618,476	73,567	463,773	4,789	218	4,268	-	-	-	552,721	25,124	282,430
J	1,615,008	80,750R	542,233	2,882	144R	50	-	-	-	404,200	20,210R	270,828
A	1,375,094	62,504R	521,929	3,404	155R	2,057	-	-	-	1,025,073	46,594R	334,933
S	1,345,273	67,264R	437,793	5,685	284R	3,620	-	-	-	482,602	24,130R	274,155
O	1,186,687	56,509	399,580	6,766	322	1,549	-	-	-	478,332	22,778	300,462
2006 A 4	323,517	64,703	581,313	1,186	237	721	-	-	-	103,657	20,731	268,743
11	201,353	50,338	545,948	585	146	781	-	-	-	79,836	19,959	269,351
18	314,779	62,956	535,456	270	54	851	-	-	-	96,010	19,202	276,282
25	291,304	58,261	478,894	133	27	859	-	-	-	409,473	81,895	489,028
S 1	368,781	73,756	521,566	1,530	306	2,107	-	-	-	377,785	75,557	326,523
8	343,347	85,837	537,002	877	219	2,705	-	-	-	112,816	28,204	317,139
15	361,096	72,219	520,846	270	54	2,789	-	-	-	126,972	25,394	314,421
22	318,492	63,698	437,039	2,838	568	3,695	-	-	-	130,888	26,178	299,896
29	247,467	49,493	437,793	1,450	290	3,620	-	-	-	84,418	16,884	274,155
O 6	294,859	58,972	481,235	2,914	583	2,988	-	-	-	116,232	23,246	272,068
13	259,732	64,933	438,054	1,325	331	2,388	-	-	-	87,630	21,908	268,540
20	288,244	57,649	431,090	1,452	290	1,690	-	-	-	112,313	22,463	279,938
27	246,456	49,291	391,835	675	135	1,280	-	-	-	105,266	21,053	290,864

* The Montreal Exchange launched a 2-year Government of Canada bond futures contract (CGZ) on 3 May 2004.
** The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* **La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 2 ans le 3 mai 2004.**
** **La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 5 ans le 19 janvier 1995.**

G1

Government of Canada fiscal position: National accounts basis
Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars **En millions de dollars**

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Revenues **Recettes**							Expenditures **Dépenses**								Surplus or deficit (-) **Excédent ou déficit (-)**
	Direct taxes on: **Impôts directs**			Indirect taxes **Impôts indirects**	Investment income **Revenus de placements**	Capital consumption allowance **Provisions pour consommation de capital**	Total **Total**	Current and capital expenditures on goods and services **Dépenses courantes en biens et en services et dépenses en immobilisations**	Transfers to persons and non-residents **Transferts aux particuliers et aux non-résidents**	Transfers to provincial and local governments **Transferts aux administrations provinciales et locales**	Interest on public debt **Intérêts sur la dette publique**	Subsidies **Subventions**	Capital assistance **Subventions d'équipement**	Total **Total**	
	Persons **Particuliers**	Corporations and government business enterprises **Sociétés et entreprises commerciales publiques**	Non-residents **Non-résidents**												
	V498360 +V498363 +V498365	V498361	V498362	V498364	V498369	V498384	V498358 +V498370 +V498384	V498372 -V498370 +V498094	V498374 +V498376	V498378 +V498379	V498380	V498375	V498387	V498371 +V498094	V498381
1984	35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352
1991	74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206
1992	78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802
1993	77,077	10,687	1,649	31,057	4,149	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675
1994	78,718	12,207	1,697	30,630	4,144	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088
1995	83,113	13,377	1,963	31,446	5,441	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685
1996	86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,921
1997	94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	6,535
1998	99,087	19,413	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	7,689
1999	101,250	25,823	3,386	36,243	6,155	3,460	185,251	33,837	54,279	32,435	43,633	3,585	-1,599	171,844	8,829
2000	109,003	31,764	3,755	38,343	7,599	3,451	203,723	37,626	56,090	32,230	45,305	3,538	-1,542	179,324	20,042
2001	111,820	24,188	4,530	39,845	7,954	3,576	202,235	38,450	60,827	34,948	41,816	3,682	-1,909	184,485	11,963
2002	105,767	24,274	4,383	43,239	7,118	3,841	199,119	41,591	63,888	33,329	36,763	2,970	-1,603	183,337	9,413
2003	104,661	27,289	4,155	45,073	6,776	3,707	202,056	43,396	66,355	40,885	35,164	4,273	-1,605	194,859	-355
2004	111,662	30,134	4,644	46,250	6,217	3,740	214,382	45,970	69,023	40,979	33,454	5,049	-1,570	199,802	5,743
2005	121,970	32,934	5,482	48,430	6,586	3,743	231,647	49,213	72,026	55,738	32,103	5,161	-1,460	220,036	2,024
2000 II	108,192	32,308	3,992	37,736	7,092	3,448	201,888	40,876	54,792	39,540	44,256	3,264	-1,428	186,908	11,704
III	108,764	31,348	3,968	38,552	7,492	3,456	203,828	37,896	55,300	28,272	44,792	3,488	-1,256	174,516	24,772
IV	110,624	32,536	3,476	39,560	8,468	3,456	208,060	36,844	56,160	33,052	47,980	3,800	-2,132	182,520	20,504
2001 I	111,788	29,576	4,548	39,288	8,740	3,480	207,488	36,444	63,132	32,576	44,712	3,736	-1,348	185,252	17,944
II	113,148	26,440	4,372	39,640	8,308	3,548	205,768	38,472	58,204	35,820	41,276	3,700	-2,016	182,240	17,312
III	111,748	21,804	4,508	40,312	7,564	3,596	200,224	39,044	59,860	35,372	41,104	3,476	-2,076	183,800	10,040
IV	110,608	19,072	4,692	40,124	7,224	3,676	195,612	39,796	62,132	35,980	40,228	3,816	-2,184	186,640	2,744
2002 I	104,592	21,524	4,180	41,652	7,356	3,736	193,648	40,840	64,580	31,004	37,500	2,744	-1,700	181,520	6,520
II	105,028	24,056	3,972	42,756	6,724	3,812	197,372	41,048	62,884	33,116	36,904	2,908	-1,604	181,912	8,840
III	105,564	25,184	4,288	43,684	7,184	3,876	199,204	42,308	63,776	33,924	36,356	3,048	-1,440	183,708	9,080
IV	107,852	26,268	5,084	44,824	7,208	3,936	206,116	42,144	64,316	35,220	36,308	3,176	-1,672	186,152	13,144
2003 I	102,440	28,732	4,032	44,304	6,760	3,844	200,656	42,672	65,228	37,204	36,108	3,708	-1,616	189,788	3,828
II	104,388	26,260	4,148	44,468	6,856	3,752	200,656	43,156	66,624	50,840	35,128	4,296	-1,544	204,992	-12,356
III	105,148	26,884	4,064	45,972	6,964	3,660	202,668	43,832	66,552	37,888	34,812	4,556	-1,756	192,208	2,680
IV	106,616	27,300	4,372	45,524	6,524	3,576	204,200	43,904	66,996	37,636	34,628	4,520	-1,504	192,448	4,388
2004 I	109,164	28,384	4,220	45,216	6,176	3,636	207,432	44,824	67,632	41,672	34,512	5,004	-1,484	198,552	1,056
II	109,732	30,276	4,868	45,900	6,384	3,696	213,112	45,652	68,568	45,320	33,956	4,820	-1,532	203,976	-148
III	112,300	30,492	4,760	46,620	6,140	3,776	216,284	46,368	69,492	37,732	33,020	5,160	-1,640	197,216	9,856
IV	115,404	31,368	4,724	47,248	6,168	3,852	220,612	47,020	70,380	39,248	32,344	5,208	-1,624	199,496	12,092
2005 I	117,828	31,328	5,004	47,764	6,312	3,784	223,892	48,728	71,864	70,168	32,100	5,124	-1,252	233,432	-18,372
II	120,516	32,336	5,548	48,248	6,340	3,752	228,620	50,024	71,228	48,312	32,268	4,812	-1,580	212,028	7,156
III	123,464	33,500	5,600	48,636	6,624	3,728	234,900	48,512	72,460	57,816	32,116	5,312	-1,456	222,496	2,280
IV	125,968	34,532	5,768	49,056	7,060	3,708	238,976	49,588	72,540	46,888	31,928	5,392	-1,548	212,392	16,644
2006 I	125,532	33,812	7,608	49,972	6,672	3,700	239,344	49,960	74,660	48,500	32,044	5,136	-1,596	216,136	13,348
II	122,728	33,988	6,572	50,296	6,816	3,692	236,080	51,440	72,264	48,304	32,560	4,928	-1,472	215,060	11,460

G1 Financial operations of the Government of Canada
Opérations financières du gouvernement canadien

Millions of dollars, not seasonally adjusted **En millions de dollars, données non désaisonnalisées**

Net Canadian dollar financing requirement: Public accounts basis* **Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics***

Excluding foreign exchange transactions **Non compris le financement des opérations de change**

Budgetary transactions **Opérations budgétaires**

Revenue **Recettes**

Fiscal year, calendar, quarter and month **Exercice financier, trimestre ou mois civil**	Personal income tax **Impôt sur le revenu des particuliers**	Corporate income tax **Impôt sur les bénéfices des sociétés**	Unemployment insurance contributions **Cotisations à l'assurance-chômage**	Excise tax and duties **Taxes d'accise et autres droits**	Other revenue** **Autres recettes****	Total **Total**	Total program spending **Ensembles des dépenses de programme**	Debt charges **Service de la dette**	Total budgetary expenditures **Ensemble des dépenses budgétaires**	Budgetary surplus or deficit **Excédent ou déficit budgétaire**	Total non-budgetary source or requirement **Ensemble des sources ou des besoins de financement non budgétaires**	Total **Total**	Requirements for foreign exchange transactions **Besoins de financement des opérations de change**	Total **Total**
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791
1999/0	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740
2000/1	83,305	28,212	18,731	36,116	12,226	178,590	119,348	42,094	161,442	18,148	843	18,991	-8,776	10,215
2001/2	83,790	24,013	17,980	36,638	10,894	173,315	126,673	37,735	164,408	8,907	-4,210	4,697	-1,776	2,921
2002/3														
2003/4														
2004/5														
2005/6														
2003 III	20,080	3,227	4,449	10,397	3,713	41,866	33,368	9,111	42,479	-613	-392	-1,005	-39	-1,044
IV	21,158	8,135	2,862	10,826	3,205	46,186	32,986	8,912	41,898	4,288	-975	3,313	1,797	5,110
2004 I	22,249	9,807	4,866	9,629	3,966	50,517	40,246	8,805	49,051	1,466	7,041	8,507	2,254	10,761
II	20,811	5,701	4,971	10,348	3,701	45,532	33,965	8,666	42,631	2,901	-10,273	-7,372	175	-7,197
III	21,508	4,519	3,938	11,585	5,971	47,521	34,002	8,810	42,812	4,709	1,966	6,675	-484	6,191
IV	22,104	7,276	2,803	11,631	3,513	47,327	36,014	8,382	44,396	2,931	399	3,330	4,267	7,597
2005 I	24,262	12,376	5,456	10,624	3,821	56,539	50,062	8,266	58,328	-1,789	721	-1,068	-517	-1,585
II	23,687	7,680	5,105	11,484	5,101	53,057	41,245	8,516	49,761	3,296	-9,297	-6,001	589	-5,412
III	24,016R	5,190R	3,898	11,835	5,195R	50,134R	39,970R	8,400	48,370R	1,764R	-603R	1,161R	1,295R	2,456R
IV	20,486	7,103	2,702	11,953	4,001	46,245	37,935	8,393	46,328	-83	2,547	2,464	429	2,893
2006 I	26,122	11,867	5,044	10,898	4,568	58,499	45,375	8,411	53,786	4,713	1,910	6,623	-1,268	5,355
II	26,826	8,249	4,737	11,322	5,346	56,480	42,554	8,487	51,041	5,439	-6,254	-815	1,077	262
2004 A	7,076	972	1,309	4,040	1,206	14,603	11,390	2,913	14,303	300	1,839	2,139	-427	1,712
S	6,979	1,648	1,163	3,505	3,572	16,867	11,014	2,866	13,880	2,987	313	3,300	-161	3,139
O	6,910	2,509	1,031	3,815	1,143	15,408	11,560	2,834	14,394	1,014	819	1,833	487	2,320
N	7,359	2,087	932	4,473	1,431	16,282	11,686	2,909	14,595	1,687	314	2,001	3,866	5,867
D	7,835	2,680	840	3,343	939	15,637	12,768	2,639	15,407	230	-734	-504	-86	-590
2005 J	8,677	2,358	1,891	4,104	1,826	18,856	13,638	2,857	16,495	2,361	51	2,412	-868	1,544
F	7,372	5,780	1,797	3,571	1,319	19,839	11,348	2,722	14,070	5,769	-3,999	1,770	-1,166	604
M	8,213	4,238	1,768	2,949	676	17,844	25,076	2,687	27,763	-9,919	4,669	-5,250	1,517	-3,733
A	8,317	2,404	1,753	3,743	1,669	17,886	13,652	2,778	16,430	1,456	-7,427	-5,971	878	-5,093
M	7,335	2,440	1,707	4,202	1,681	17,365	14,060	2,893	16,953	412	2,885	3,297	-105	3,192
J	8,035	2,836	1,645	3,539	1,751	17,806	13,533	2,845	16,378	1,428	-4,755	-3,327	-184	-3,511
J	8,896	1,997	1,461	3,815	2,247	18,416	13,852	2,802	16,654	1,762	-3,499	-1,737	1,679	-58
A	7,707R	1,272R	1,297	3,984	1,788R	16,048R	13,839R	2,784	16,623R	-575R	1,289R	714R	-728R	-14R
S	7,413	1,921	1,140	4,036	1,160	15,670	12,279	2,814	15,093	577	1,607	2,184	344	2,528
O	8,282	2,198	1,004	4,535	1,174	17,193	12,261	2,881	15,142	2,051	212	2,263	-1,026	1,237
N	3,718	2,393	896	4,155	1,554	12,716	12,856	2,990	15,846	-3,130	3,371	241	-314	-73
D	8,486	2,512	802	3,263	1,273	16,336	12,818	2,522	15,340	996	-1,036	-40	1,769	1,729
2006 J	9,673	2,599	1,677	4,322	1,879	20,150	15,793	2,676	18,469	1,681	1,734	3,415	284	3,699
F	7,717	5,225	1,710	3,748	1,342	19,742	12,928	2,731	15,659	4,083	-2,425	1,658	15	1,673
M	8,732	4,043	1,657	2,828	1,347	18,607	16,654	3,004	19,658	-1,051	2,601	1,550	-1,567	-17
A	9,511	2,333	1,636	3,946	1,529	18,955	13,601	2,714	16,315	2,640	-4,953	-2,313	1,058	-1,255
M	8,212	2,941	1,581	3,670	1,865	18,269	14,765	2,857	17,622	647	2,967	3,614	412	4,026
J	9,103	2,975	1,520	3,706	1,952	19,256	14,188	2,916	17,104	2,152	-4,268	-2,116	-393	-2,509
J	9,590	1,990	1,365	3,898	2,309	19,152	15,372	2,938	18,310	842	2,203	3,045	-431	2,614
A	8,217	1,938	1,210	3,548	2,202	17,115	14,342	2,767	17,109	6	280	286	932	1,218

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.
**Residual

***Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.**
****Calculé par différence**

Net Canadian dollar financing requirement **Besoins nets de trésorerie en dollars canadiens**	Canadian dollar financing requirement met by: **Financement des besoins de trésorerie en dollars canadiens**				Changes in holdings of Canadian dollar securities outside government accounts **Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)**							Year, quarter and month **Année, trimestre ou mois**	
	Reduction or increase (-) in Canadian dollar cash balances **Réduction ou augmentation (-) des dépôts en dollars canadiens**	Increase in Canadian dollar securities outside government accounts **Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)**			Other **Autres**	Bank of Canada **Banque du Canada**			General public **Public**				
		Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**		Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Total **Total**	Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**	
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98
-5,791	1,068	-15,360	9,572	-1,491	12,002	-1,596	3,992	2,396	-13,764	5,580	-1,491	-9,676	1998/99
-7,740	-3,778	2,948	-888	-1,707	11,165	-925	3,301	2,376	3,873	-4,189	-1,707	-2,029	1999/0
-10,215	-176	-11,179	-39	-635	22,244	-7	3,712	3,705	-11,172	-3,751	-635	-15,564	2000/1
-2,921	1,229	5,496	-3,964	-2,225	2,385	455	1,772	2,227	5,041	-5,736	-2,225	-2,922	2001/2
		10,455	-11,886	-7,755	9,186	-103	1,515	1,412	10,558	-13,401	-7,755	-4,195	2002/3
		8,802	-10,600	-2,142	3,940	167	1,577	1,744	8,635	-12,177	-2,142	-4,891	2003/4
		13,821	-17,599	-2,115	5,893	1,503	306	1,810	12,318	-17,905	-2,115	-7,873	2004/5
		4,400	-8,645	-1,474	5,719	1,433	159	1,591	2,967	-8,804	-1,474	-7,597	2005/6
1,044	648	4,583	-3,855	-267	-65	304	-510	-207	4,279	-3,345	-267	670	2003 III
-5,110	-3,308	4,722	-5,420	-1,269	10,385	1,027	1,109	2,136	3,695	-6,529	-1,269	-3,355	IV
-10,761	-9,969	-3,345	2,974	-340	21,441	-2,231	483	-1,748	-1,114	2,491	-340	1,059	2004 I
7,197	14,986	742	-7,766	-184	-581	1,828	690	2,518	-1,086	-8,456	-184	-9,652	II
-6,191	-3,437	-393	-2,935	-170	13,126	198	-1,290	-1,092	-591	-1,645	-170	-2,419	III
-7,597	1,677	3,242	-10,430	-1,440	14,548	646	2,182	2,828	2,596	-12,612	-1,440	-11,611	IV
1,585	-13,098	10,230	3,532	-321	1,242	-1,169	-1,276	-2,444	11,399	4,808	-321	15,809	2005 I
5,412	13,681	-4,963	-2,319	-186	-801	1,980	460	2,439	-6,943	-2,779	-186	-9,946	II
-2,456R	739	491	-3,878	-200	5,304R	101	-1,043	-942	390	-2,835	-200	-2,659	III
-2,893	-1,756	4,348	-5,342	-804	6,447	1,692	690	2,381	2,656	-6,032	-804	-4,319	IV
-5,355	-13,473	4,524	2,894	-284	11,694	-2,340	52	-2,287	6,864	2,842	-284	9,327	2006 I
-262	15,182	-9,639	-2,120	-185	-2,976	2,580	740	3,320	-12,219	-2,860	-185	-15,300	II
-1,712	-4,569	95	2,480	-60	342	65	805	871	30	1,675	-60	1,638	2004 A
-3,139	3,293	-1,486	-5,320	-39	413	162	-1,847	-1,686	-1,648	-3,473	-39	-5,163	S
-2,320	-3,820	1,410	188	-60	-38	464	152	616	946	36	-60	920	O
-5,867	-6,733	5,042	-2,675	-803	-698	476	315	791	4,566	-2,990	-803	737	N
590	12,230	-3,210	-7,943	-577	90	-294	1,715	1,421	-2,916	-9,658	-577	-13,268	D
-1,544	544	-2,378	529	-83	-156	-970	-1,625	-2,595	-1,408	2,154	-83	652	2005 J
-604	-3,793	1,059	1,981	-123	272	-364	165	-200	1,423	1,816	-123	3,061	F
3,733	-9,849	11,549	1,022	-115	1,126	165	184	351	11,384	838	-115	12,096	M
5,093	13,191	-5,710	-779	-37	-1,572	-107	-	-107	-5,603	-779	-37	-6,443	A
-3,192	-6,947	1,133	2,245	-69	446	1,328	765	2,092	-195	1,480	-69	1,208	M
3,511	7,437	-386	-3,785	-80	325	759	-305	454	-1,145	-3,480	-80	-4,711	J
58	80	1,363	-1,050	-87	-248	-50	-180	-229	1,413	-870	-87	451	J
14R	-3,929	1,705	2,006	-79	311R	680	510	1,189	1,025	1,496	-79	2,437	A
-2,528	4,588	-2,577	-4,834	-34	329	-529	-1,373	-1,902	-2,048	-3,461	-34	-5,547	S
-1,237	-871	1,003	-1,602	-66	299	-505	-	-505	1,508	-1,602	-66	-165	O
73	-3,401	891	2,771	-393	205	509	495	1,004	382	2,276	-393	2,208	N
-1,729	2,516	2,454	-6,511	-345	157	1,688	195	1,882	766	-6,706	-345	-6,362	D
-3,699	1,728	-5,151	307	-77	-506	-2,040	-370	-2,410	-3,111	677	-77	-2,528	2006 J
-1,673	-1,318	-2,092	2,163	-102	-324	-274	485	212	-1,818	1,678	-102	-291	F
17	-13,883	11,767	424	-105	1,814	-26	-63	-89	11,793	487	-105	12,146	M
1,255	13,423	-10,532	163	-40	-1,759	764	230	994	-11,296	-67	-40	-11,422	A
-4,026	-6,249	2,749	666	-75	-1,117	1,072	315	1,387	1,677	351	-75	1,944	M
2,509	8,008	-1,856	-2,949	-70	-624	744	195	939	-2,600	-3,144	-70	-5,822	J
-2,614	-1,291	-1,532	585	-81	-295	-141	-425	-566	-1,391	1,010	-81	-467	J
-1,218	-213	-2,629	1,817	-74	-119	496	1,145	1,641	-3,125	672	-74	-2,530	A

G2

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

Issue or retirement date (year, month, day) **Date d'émission ou de remboursement (année, mois, jour)**	Amount **Montant**			Details of gross new issues **Description des émissions brutes**						Details of gross retirements **Description des remboursements bruts**		
	Gross new issues **Émissions brutes**	Gross retirements **Remboursements bruts**	Net new issues **Émissions nettes**	Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**	Issue prices % **Prix d'émission, en %**	Yield to final maturity % **Taux de rendement à l'échéance finale**	Coverage ratio at auction **Taux de couverture à l'adjudication**	Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**
	V37303[M]	V37306[M]										
2006 7 10	500		500	2008-12-1	500	4 1/4	99.534	4.457				
7 11		546	-546							2008-9-1 (a)	533	4 1/4
										2009-10-1 (a)	13	10 3/4
7 14		360	-360							2006-12-1 (a)	335	3 1/4
										2006-12-1 (a)	25	7
7 24	1,300		1,300	2037-6-1	1,300	5	108.361	4.496				
7 25		180	-180							2023-6-1 (a)	20	8
										2025-6-1 (a)	40	9
										2027-6-1 (a)	100	8
										2029-6-1 (a)	20	5 3/4
7 28		300	-300							2006-12-1 (a)	300	3 1/4
7 31	500		500	2011-9-1	500	3 3/4	97.526	4.296				
8 1		563	-563							2010-6-1 (a)	339	5 1/2
										2011-3-1 (a)	6	9
										2011-6-1 (a)	218	6
8 8	2,300		2,300	2016-6-1	2,300	4	97.254	4.346				
8 9		500	-500							2013-6-1 (a)	219	5 1/4
										2014-3-15 (a)	52	10 1/4
										2021-3-15 (a)	10	10 1/2
										2021-6-1 (a)	8	9 3/4
										2022-6-1 (a)	38	9 1/4
										2023-6-1 (a)	70	8
										2025-6-1 (a)	41	9
										2027-6-1 (a)	25	8
										2029-6-1 (a)	37	5 3/4
8 11		325	-325							2006-9-1 (a)	50	5 3/4
										2006-12-1 (a)	257	3 1/4
										2007-6-1 (a)	18	3
8 21	2,100		2,100	2011-9-1	2,100	3 3/4	98.062	4.181				
8 22		490	-490							2010-6-1 (a)	50	5 1/2
										2012-6-1 (a)	25	5 1/4
										2013-6-1 (a)	415	5 1/4
9 1	3,400	5,144	-1,744	2008-12-1	3,400	4 1/4	100.471	4.027		2006-9-1	5,144	5 3/4
9 5		475	-475							2008-9-1 (a)	350	4 1/4
										2009-9-1 (a)	100	4 1/4
										2011-6-1 (a)	25	6
9 8		479	-479							2006-12-1 (a)	451	3 1/4
										2006-12-1 (a)	28	7
9 19	400		400	2016-6-1	400	4	99.051	4.119				
9 20		504	-504							2012-6-1 (a)	21	5 1/4
										2013-6-1 (a)	385	5 1/4
										2014-3-15 (a)	48	10 1/4
										2014-6-1 (a)	50	5
9 22		48	-48							2006-12-1 (a)	48	7
10 1		768	-768							2006-10-1	768	14
10 2	300		300	2036-12-1 (b)	300	3	130.911	1.688				
10 6		5	-5							2006-12-1 (a)	5	7
10 16	2,300		2,300	2017-6-1	2,300	4	98.734	4.149				
10 17		300	-300							2013-6-1 (a)	75	5 1/4
										2014-3-15 (a)	19	10 1/4
										2014-6-1 (a)	85	5
										2022-6-1 (a)	4	9 1/4
										2023-6-1 (a)	20	8
										2025-6-1 (a)	24	9
										2027-6-1 (a)	34	8
										2029-6-1 (a)	39	5 3/4
10 20		95	-95							2006-12-1 (a)	95	3 1/4
10 31	300		300	2037-6-1	300	5	114.704	4.147				

Special features of a number of issues are as follows:
(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.
(b) Real Return Bonds.
(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.
(b) Obligations à rendement réel
(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues

Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount outstanding 31 October 2006* **Encours au 31 octobre 2006***	Coupon rate % **Taux de l'emprunt**	Date of issue (year, month, day) **Date d'émission (année, mois, jour)**
2006 12 1	3,152	3 1/4	2004-5-28; 8-9; 9-17
12 1	5,674	7	1996-2-15; 3-29; 5-15; 8-15
2007 3 1	193	13 3/4	1984-6-19
6 1	5,052	3	2004-12-10; 2005-2-11; 3-18
6 1	6,730	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15
9 1	9,725	4 1/2	2001-11-19; 2002-2-18; 5-21; 7-22; 8-19
10 1	418	13	1984-8-22; 9-12
10 3	376NZ	6 5/8	1997-10-3
12 1	7,007	2 3/4	2005-6-10; 7-29; 9-16
2008 3 1	579	12 3/4	1984-10-1; 10-24
6 1	3,000	3 3/4	2005-12-16; 2006-3-17
6 1	5,010	6	1997-8-15; 11-17; 1998-2-16; 5-15
6 1	3,037	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1
7 7	2.932EU	4 7/8	1998-7-7
9 1	10,143	4 1/4	2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21; 9-2; 10-14
10 1	396	11 3/4	1985-2-1; 5-1
11 5	2,808US	5 1/4	1998-11-5
12 1	7,300	4 1/4	2006-6-16; 7-10; 9-1
2009 3 1	140	11 1/2	1985-5-22
6 1	6,175	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17
6 1	638	11	1985-10-1; 10-23; 1987-10-15
9 1	10,000	4 1/4	2003-12-1; 2004-1-26; 2-23; 4-13; 5-17; 7-26; 8-30; 10-12
10 1	233	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1
2010 1 15	177US	8. 600	1990-1-10
3 1	83	9 3/4	1986-3-15
6 1	6,114	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20
6 1	2,228	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1
9 1	9,459	4	2004-11-22; 2005-1-24; 2-21; 4-26; 5-24; 7-18; 8-29; 10-11
10 1	120	8 3/4	1986-4-28
2011 3 1	583	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15
6 1	11,270	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30
6 1	616	8 1/2	1987-2-19; 3-15
9 1	9,328	3 3/4	2005-11-21; 2006-1-23; 2-20; 5-23; 6-27; 7-31; 8-21
2012 6 1	10,357	5 1/4	2001-10-29; 2002-2-11; 4-22; 6-25; 8-6; 9-30; 10-15
2013 6 1	9,179	5 1/4	2002-11-4; 12-16; 2003-2-10; 3-24; 5-12; 6-25; 8-11; 9-30
2014 3 15	779	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21
6 1	10,732	5	2003-10-20; 12-15; 2004-2-9; 3-22; 5-3; 6-22; 8-16; 9-28
2015 6 1	10,300	4 1/2	2004-10-18; 12-20; 2005-2-7; 3-14; 5-9; 6-21; 8-15; 9-26
6 1	483	11 1/4	1990-5-1; 5-31; 10-1; 11-15
2016 6 1	10,300	4	2005-11-7; 12-12; 2006-2-6; 3-13; 4-24; 6-12; 8-8; 9-19
12 15	37US	8 1/4	1986-12-15
2017 6 1	2,300	4	2006-10-16
2018 6 30	18US	9. 700	1988-7-17
2019 6 1	4US	8. 800	1989-6-6
2021 3 15	761	10 1/2	1990-12-15; 1991-1-9; 2-1
6 1	515	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17
12 1	5,175(b)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4
2022 6 1	509	9 1/4	1991-12-15; 1992-1-3; 5-15
2023 6 1	6,645	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2
2025 6 1	6,000	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1
2026 12 1	5,250(b)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7
2027 6 1	8,036	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3
2029 6 1	13,535	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23
2031 12 1	5,800(b)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16; 12-9; 2003-3-17
2033 6 1	13,410	5 3/4	2001-10-15; 2002-1-21; 3-4; 5-6; 7-15; 11-25; 2003-1-20; 3-3; 4-14; 7-14; 8-25; 11-10; 2004-1-19; 3-1
2036 12 1	5,000(b)	3	2003-6-9; 9-15; 12-8; 2004-3-8; 6-7; 9-7; 12-6; 2005-3-7; 6-6; 9-6; 12-5; 2006-3-6; 6-5; 10-2
2037 6 1	8,449	5	2004-7-19; 9-14; 11-8; 2005-1-17; 4-11; 7-11; 10-18; 2006-1-16; 5-1; 7-24; 10-31
TOTAL	264,270		

Special features of a number of issues are as follows:
(a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.
(b) Real Return Bonds.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limitée.
(b) Obligations à rendement réel

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

Government of Canada direct securities and loans: Distribution of holdings
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Securities **Titres**													Total loans and drawings under standby facilities **Emprunts plus tirages sur lignes de crédit**	Total securities, and loans outstanding **Encours total des titres et des emprunts**
	Bank of Canada **Banque du Canada**			Government of Canada accounts[1] **Comptes du gouvernement canadien[1]**				General public[2] **Public[2]**					Total securities out-standing **Encours total des titres**		
	Treasury bills **Bons du Trésor**	Bonds **Obligations**	Total **Total**	Treasury bills **Bons du Trésor**	Bonds **Obligations**	Short-term instruments **Titres à court terme**	Total **Total**	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Marketable bonds and notes **Obligations et billets négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**			
	V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339	V37340	V37341	V37312
1993	17,002	6,648	23,650	191	5,263		5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,834	24,437	395,035	440,033	-	440,033
2002	13,544	28,719	42,263	71	4,917	-	4,988	90,735	2,700	275,571	22,897	391,903	439,155	-	439,155
2003	13,635	29,422	43,057	76	4,948	-	5,024	103,089	2,141	259,808	21,846	386,884	434,965	-	434,965
2004	14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,586	19,640	363,832	414,502	-	414,502
2005	16,680	30,318	46,997	24	4,849	-	4,873	110,396	2,532	232,748	17,860	363,537	415,407	-	415,407
2005 J	13,106	29,862	42,968	8	5,003	-	5,011	101,486	1,849	241,740	19,546	364,621	412,600	-	412,600
F	12,742	30,027	42,768	49	7,418	-	7,467	102,909	2,224	243,556	19,368	368,057	418,292	-	418,292
M	12,907	30,211	43,119	-	4,891	-	4,891	114,293	3,862	244,394	19,242	381,791	429,802	-	429,802
A	12,800	30,211	43,012	10	4,990	-	5,000	108,690	2,707	243,615	19,182	374,193	422,205	-	422,205
M	14,128	30,976	45,104	77	6,531	-	6,608	108,495	2,481	245,095	19,104	375,175	426,888	-	426,888
J	14,887	30,671	45,558	63	4,930	-	4,993	107,350	2,456	241,615	19,018	370,439	420,990	-	420,990
J	14,837	30,491	45,329	-	4,849	-	4,849	108,763	2,155	240,745	18,926	370,589	420,767	-	420,767
A	15,517	31,001	46,518	95	4,870	-	4,965	109,788	2,017	242,241	18,842	372,888	424,371	-	424,371
S	14,988	29,628	44,616	72	4,774	-	4,846	107,740	2,032	238,780	18,803	367,356	416,817	-	416,817
O	14,483	29,628	44,111	69	4,811	-	4,880	109,248	2,389	237,178	18,734	367,548	416,539	-	416,539
N	14,992	30,123	45,115	78	4,952	-	5,030	109,630	2,144	239,454	18,284	369,511	419,657	-	419,657
D	16,680	30,318	46,997	24	4,849	-	4,873	110,396	2,532	232,748	17,860	363,537	415,407	-	415,407
2006 J	14,640	29,948	44,587	75	4,716	-	4,791	107,285	2,072	233,425	17,768	360,549	409,927	-	409,927
F	14,366	30,433	44,799	67	4,716	-	4,783	105,467	1,723	235,103	17,616	359,909	409,490	-	409,490
M	14,340	30,370	44,710	-	4,603	-	4,603	117,260	4,734	235,590	17,482	375,066	424,379	-	424,379
A	15,104	30,600	45,704	32	4,456	-	4,488	105,964	2,797	235,523	17,424	361,707	411,898	-	411,898
M	16,176	30,915	47,091	83	4,666	-	4,749	107,641	1,889	235,874	17,338	362,743	414,583	-	414,583
J	16,920	31,110	48,030	39	3,645	-	3,684	105,041	1,882	232,730	17,262	356,914	408,628	-	408,628
J	16,779	30,685	47,464	71	3,878	-	3,949	103,650	1,820	233,740	17,176	356,385	407,799	-	407,799
A	17,275	31,830	49,105	-	3,172	-	3,172	100,525	1,994	234,412	17,098	354,029	406,306	-	406,306
S	17,575	30,915	48,490	-	2,789R	-	2,789R	103,425	1,969	232,790R	17,051	355,235R	406,514	-	406,514
O	17,880	32,003	49,883	-	3,110	-	3,110	101,820	1,879	233,211	16,998	353,908	406,901	-	406,901
2006 S 6	17,275	30,670	47,945	-	3,058	-	3,058	99,525		233,358	17,094				
13	17,375	30,070	47,445	-	3,058	-	3,058	97,325		233,540	17,078				
20	17,375	30,070	47,445	-	3,058	-	3,058	97,325		233,505	17,057				
27	17,575	30,070	47,645	-	3,058	-	3,058	103,425		233,330	17,068				
O 4	17,575	30,018	47,593	-	2,788R	-	2,788R	100,925		233,330R	17,033				
11	17,975	30,018	47,993	-	2,788	-	2,788	99,625		233,322	17,035				
18	17,975	30,248	48,223	-	2,788	-	2,788	99,625		235,092	17,013				
25	17,800	30,248	48,048	-	2,788	-	2,788	99,400		234,944	17,015				
N 1	17,800	30,958	48,758	-	2,788	-	2,788	101,900		234,332	16,998				

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.
(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

G5 Government of Canada direct securities and loans: Distribution by type of holder

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Bank of Canada **Banque du Canada**	Government of Canada accounts[1] **Comptes du gouvernement canadien**[1]	General public **Public**										
			Financial institutions **Institutions financières**										
			Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Investment dealers **Courtiers en valeurs mobilières**	Investment funds **Sociétés de placement**	Local and central credit unions and caisses populaires **Caisses populaires et credit unions locales et centrales**	Life insurance companies **Compagnies d'assurance-vie**	Other insurance companies **Autres compagnies d'assurance**	Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**	Trusteed pension funds **Caisses de retraite en fiducie**	Total **Total**
			Total **Total**	Of which: Drawings on standby facilities **Dont : Tirages sur lignes de crédit**									
	V37369[M]	V37363[M]	V37324[M]										
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592	254,152
1999	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16	75,165	228,208
2001	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59		
2002	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103	67,976	236,710
2003	43,057	5,024	75,270	-	995	6,422	38,906	2,641	33,711	17,997	132		
2004	45,563	5,107	66,052	-	876	14,494	44,936	3,974	31,817	19,343	520	70,515	252,527
2005	46,997	4,873	64,352	-	1,114	10,246	49,019	4,394	30,382	22,897	739		
1998 IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999 I	29,845	5,353	71,280	-	5,742	4,314	52,352	1,965	32,865	13,010	212		
II	30,678	6,305	69,460	-	5,982	4,431	53,632	2,027	32,605	13,405	22		
III	31,515	5,648	66,002	-	5,942	4,024	51,918	2,306	32,377	13,949	22		
IV	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000 I	32,221	4,682	64,783	-	580	3,922	47,598	2,263	31,503	14,001	22		
II	32,381	5,014	64,399	-	567	4,358	45,309	2,314	30,560	13,687	18		
III	33,006	4,644	64,785	-	386	4,056	41,694	2,833	28,956	13,802	22		
IV	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16		
2001 I	35,926	5,420	74,914	-	524	5,424	40,618	3,036	27,808	12,945	16		
II	36,392	5,250	80,718	-	484	5,607	41,864	2,945	26,966	12,521	57		
III	38,083	6,163	76,339	-	436	5,736	41,144	2,836	28,242	13,080	56		
IV	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59		
2002 I	38,153	6,268	79,135	-	522	5,972	42,575	3,240	30,404	12,640	98		
II	40,209	6,647	82,538	-	985	5,959	41,752	3,113	32,294	13,040	101		
III	40,631	6,944	73,856	-	854	6,135	39,355	2,509	32,049	13,476	107		
IV	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103		
2003 I	39,565	5,800	68,033	-	916	6,515	37,384	2,365	33,885	15,430	170		
II	41,128	6,301	69,645	-	857	6,471	37,346	2,746	33,727	15,798	166		
III	40,921	6,586	74,244	-	1,076	6,515	39,103	2,595	33,048	17,135	159		
IV	43,057	5,024	75,270	-	995	6,422	38,906	2,641	33,711	17,997	132		
2004 I	41,309	4,960	72,262	-	1,000	9,863	42,464	2,046	33,194	18,041	254		
II	43,827	8,749	62,720	-	914	10,465	43,219	2,428	32,964	17,916	359		
III	42,735	5,145	58,222	-	1,168	13,794	43,562	2,475	33,610	18,405	463		
IV	45,563	5,107	66,052	-	876	14,494	44,936	3,974	31,817	19,343	520		
2005 I	43,119	4,891	66,152	-	760	13,991	48,108	3,070	31,401	20,191	719		
II	45,558	4,993	70,893	-	738	12,524	49,200	3,621	31,421	21,271	763		
III	44,616	4,846	64,635	-	843	10,155	48,309	3,268	31,357	22,527	816		
IV	46,997	4,873	64,352	-	1,114	10,246	49,019	4,394	30,382	22,897	739		
2006 I	44,710	4,603	73,771	-	1,547	11,518	51,580	4,109	28,809	22,827	656		
II	48,030	3,684	70,593	-	1,602	12,102	51,335	4,150	28,487	22,488	881		
III	48,490	2,789R	67,463	-									

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations **Sociétés non financières**	Provincial governments **Provinces**	Municipal governments **Municipalités**	All other holdings of market issues by Canadian residents (residual) **Autres résidents canadiens : Titres négociables (données obtenues par soustraction)**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total residents of Canada **Ensemble des résidents canadiens**	Non-residents **Non-résidents**				Total general public **Total détenu par le public**	Total securities and loans outstanding **Encours total des titres et des emprunts**	End of period **En fin de période**
						Securities **Titres**	Drawings under standby facilities and U.S.-pay Canada bills **Tirages sur lignes de crédit et bons du Canada en dollars É.-U.**	Term loans **Emprunts à terme**	Total **Total**			
				V37295[M]	V37336-V37325	V37302	V37323[M]	V37322[M]	V37325	V37336	V37312[M]	
11,908	24,061	2,479	12,022	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,808	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	24,943	2,844	1,730	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	25,082	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
4,371	20,691	2,923	2,582	29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998
9,172	22,186	3,017		27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	1999
10,845	25,276	2,538	17,531	25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	2000
8,665	26,594	4,005		24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	2001
8,285	25,019	3,983	13,464	22,897	310,262	78,941	2,700	-	81,641	391,903	439,155	2002
7,834	31,238	3,398		21,846	323,820	60,923	2,141	-	63,064	386,884	434,965	2003
8,070	31,892	2,436	95	19,640	307,461	54,659	1,712	-	56,371	363,832	414,502	2004
8,161	33,454	3,100		17,860	311,909	49,096	2,532	-	51,628	363,537	415,407	2005
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998 IV
				28,810	318,547	96,856	10,171	-	107,027	425,574	460,772	1999 I
				28,364	315,493	95,670	7,435	-	103,105	418,598	455,581	II
				27,951	311,910	93,771	6,221	-	99,992	411,902	449,065	III
				27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	IV
				27,098	320,422	92,952	6,008	-	98,960	419,382	456,286	2000 I
				26,552	315,792	91,716	5,936	-	97,652	413,444	450,839	II
				26,076	310,297	85,420	4,681	-	90,101	400,398	438,048	III
				25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	IV
				26,457	312,428	85,382	7,228	-	92,610	405,038	446,383	2001 I
				26,276	306,518	80,775	6,692	-	87,467	393,985	435,627	II
				26,078	309,258	73,827	5,212	-	79,039	388,297	432,543	III
				24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	IV
				24,229	323,187	71,701	3,355	-	75,056	398,243	442,664	2002 I
				23,912	323,603	70,746	3,041	-	73,787	397,390	444,246	II
				23,661	317,725	72,215	2,947	-	75,162	392,887	440,463	III
				22,897	310,262	78,941	2,700	-	81,641	391,903	439,155	IV
				22,878	307,962	82,731	2,603	-	85,334	393,296	438,662	2003 I
				22,631	306,094	81,334	2,497	-	83,831	389,925	437,354	II
				22,367	323,756	64,342	2,599	-	66,941	390,697	438,204	III
				21,846	323,820	60,923	2,141	-	63,064	386,884	434,965	IV
				21,528	328,941	56,861	3,364	-	60,225	389,166	435,435	2004 I
				21,418	316,401	59,749	2,591	-	62,340	378,741	431,318	II
				21,234	316,494	57,237	2,121	-	59,358	375,852	423,732	III
				19,640	307,461	54,659	1,712	-	56,371	363,832	414,502	IV
				19,242	324,507	53,422	3,862	-	57,284	381,791	429,802	2005 I
				19,018	317,817	50,166	2,456	-	52,622	370,439	420,990	II
				18,803	316,428	48,896	2,032	-	50,928	367,356	416,817	III
				17,860	311,909	49,096	2,532	-	51,628	363,537	415,407	IV
				17,482	316,897	53,435	4,734	-	58,169	375,066	424,379	2006 I
				17,262	304,712	50,320	1,882	-	52,202	356,914	408,628	II
				17,051			1,969	-		355,235[R]	406,514	III

Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Unmatured direct securities (excluding non-marketable securities) **Titres non échus émis par le gouvernement (non compris les titres non négociables)**									Total loans and drawings under standby facilities **Emprunts, plus tirages sur lignes de crédit**	Non-marketable securities **Titres non négociables**			Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et des emprunts**
	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets** 3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**	Total **Total**	Of which: Marketable bonds and notes payable in foreign currencies **Dont : Obligations et billets négociables libellées en monnaies étrangères**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**		Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Short-term instruments **Titres à court terme**		
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499		29	408,246
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001	95,000	4,729	116,712	45,885	77,230	72,619	412,174	25,214	6:5	-	24,437	3,390	-	32	440,033
2002	104,350	2,700	111,333	41,355	78,111	74,998	412,846	23,359	6:5	-	22,897	3,370	-	41	439,155
2003	116,800	2,141	97,510	49,209	66,868	77,068	409,597	17,445	6:6	-	21,846	3,462	-	60	434,965
2004	117,050	1,712	82,333	48,926	63,767	77,601	391,389	12,922	6:9	-	19,640	3,400	-	73	414,502
2005	127,100	2,532	85,782	39,040	60,785	79,045	394,285	9,973	6:7	-	17,860	3,188	-	74	415,407
2005 J	114,600	1,849	81,893	48,915	63,726	78,599	389,583	13,129	6:10	-	19,546	3,400	-	72	412,600
F	115,700	2,224	82,172	48,934	65,726	80,698	395,455	13,126	6:9	-	19,368	3,399	-	71	418,292
M	127,200	3,862	82,544	47,656	64,489	81,340	407,091	12,729	6:6	-	19,242	3,393	-	76	429,802
A	121,500	2,707	81,559	47,824	64,623	81,347	399,559	13,247	6:7	-	19,182	3,390	-	74	422,205
M	122,700	2,481	81,509	47,566	66,623	83,446	404,325	12,938	6:6	-	19,104	3,388	-	72	426,888
J	122,300	2,456	85,234	49,191	63,747	75,719	398,647	12,524	6:7	-	19,018	3,254	-	71	420,990
J	123,600	2,155	86,228	45,676	64,067	76,793	398,519	10,659	6:8	-	18,926	3,252	-	70	420,767
A	125,400	2,017	85,159	45,239	67,837	76,557	402,208	10,440	6:7	-	18,842	3,251	-	70	424,371
S	122,800	2,032	91,810	42,314	59,078	76,683	394,718	10,083	6:8	-	18,803	3,225	-	71	416,817
O	123,800	2,389	90,602	42,100	58,955	76,678	394,524	10,208	6:7	-	18,734	3,211	-	70	416,539
N	124,700	2,144	92,897	39,084	60,855	78,427	398,106	9,987	6:7	-	18,284	3,197	-	70	419,657
D	127,100	2,532	85,782	39,040	60,785	79,045	394,285	9,973	6:7	-	17,860	3,188	-	74	415,407
2006 J	122,000	2,072	85,097	38,994	60,888	79,865	388,916	9,886	6:9	-	17,768	3,169	-	74	409,927
F	119,900	1,723	84,486	38,745	62,026	81,752	388,631	9,785	6:9	-	17,616	3,169	-	73	409,490
M	131,600	4,734	85,182	38,503	61,357	82,345	403,721	9,584	6:6	-	17,482	3,102	-	74	424,379
A	121,100	2,797	84,984	37,080	60,790	84,610	391,360	9,374	6:8	-	17,424	3,042	-	73	411,898
M	123,900	1,889	84,070	37,078	62,890	84,589	394,415	9,307	6:7	-	17,338	2,757	-	73	414,583
J	122,000	1,882	88,038	41,635	57,552	77,772	388,879	9,399	6:8	-	17,262	2,415	-	72	408,628
J	120,500	1,820	87,470	41,624	58,052	78,893	388,358	9,527	6:8	-	17,176	2,192	-	72	407,799
A	117,800	1,994	85,845	41,007	61,741	78,663	387,050	8,222	6:8	-	17,098	2,087	-	72	406,306
S	121,000	1,969	93,265	40,212	52,309	78,663	387,419	8,265	6:8	-	17,051	1,973	-	72	406,514
O	119,700	1,879	92,711	39,980	52,130	81,443	387,843	8,347	6:8	-	16,998	1,972	-	89	406,901
2006 S 6	116,800										17,094	1,968	-	72	
13	114,700										17,078	1,968	-	72	
20	114,700										17,057	1,968	-	72	
27	121,000										17,068	1,968	-	72	
O 4	118,500										17,033	1,967	-	99R	
11	117,600										17,035	1,967	-	97	
18	117,600										17,013	1,967	-	92	
25	117,200										17,015	1,967	-	90	
N 1	119,700										16,998	1,967	-	89	

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) **Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)**								Total loans and drawings under standby facilities **Emprunts et tirages sur lignes de crédit**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et emprunts**
	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets** 3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**	Total **Total**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**				
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035
2002	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003	103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	60	386,884
2004	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	73	363,832
2005	110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,860	74	363,537
2003 O	98,741	2,360	90,322	45,471	59,654	70,621	367,169	6:7	-	22,290	56	389,515
N	106,117	2,046	89,820	48,790	56,377	70,617	373,768	6:5	-	22,351	53	396,172
D	103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	60	386,884
2004 J	98,465	2,333	87,444	42,839	57,882	72,578	361,542	6:9	-	21,693	59	383,293
F	95,280	2,701	84,741	42,803	59,570	74,265	359,360	6:9	-	21,549	67	380,976
M	101,975	3,364	86,354	42,676	60,084	73,122	367,575	6:7	-	21,528	63	389,166
A	97,987	2,202	83,965	44,306	58,612	73,201	360,273	6:8	-	21,519	62	381,854
M	101,235	2,419	85,598	43,913	59,915	74,655	367,736	6:7	-	21,480	61	389,276
J	100,889	2,591	81,933	45,196	58,768	67,865	357,242	6:8	-	21,418	82	378,741
J	101,916	2,218	80,838	44,857	59,269	68,953	358,053	6:9	-	21,344	77	379,474
A	101,946	2,265	80,185	44,371	61,998	69,040	359,806	6:8	-	21,278	75	381,159
S	100,298	2,121	85,171	43,698	53,922	69,335	354,545	6:9	-	21,234	73	375,852
O	101,244	1,843	84,732	43,088	53,393	70,947	355,248	6:9	-	21,173	73	376,494
N	105,810	1,842	80,662	42,766	54,809	70,934	356,824	6:8	-	20,334	72	377,230
D	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	73	363,832
2005 J	101,486	1,849	72,213	42,688	54,515	72,253	345,003	6:11	-	19,546	72	364,621
F	102,909	2,224	71,181	42,413	55,504	74,388	348,618	6:11	-	19,368	71	368,057
M	114,293	3,862	72,706	41,445	55,003	75,165	362,473	6:8	-	19,242	76	381,791
A	108,690	2,707	71,722	41,538	55,136	75,145	354,938	6:8	-	19,182	74	374,193
M	108,495	2,481	71,223	40,878	56,153	76,769	356,000	6:8	-	19,104	72	375,175
J	107,350	2,456	74,082	42,573	55,042	69,847	351,350	6:9	-	19,018	71	370,439
J	108,763	2,155	75,225	39,203	55,331	70,916	351,593	6:9	-	18,926	70	370,589
A	109,788	2,017	74,134	38,767	58,590	70,679	353,976	6:9	-	18,842	70	372,888
S	107,740	2,032	80,653	36,172	51,046	70,838	348,481	6:10	-	18,803	71	367,356
O	109,248	2,389	79,418	35,958	50,949	70,783	348,744	6:9	-	18,734	70	367,548
N	109,630	2,144	81,714	32,917	52,434	72,320	351,158	6:9	-	18,284	70	369,511
D	110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,860	74	363,537
2006 J	107,285	2,072	74,283	32,852	52,561	73,654	342,708	6:11	-	17,768	74	360,549
F	105,467	1,723	73,672	32,603	53,414	75,341	342,220	6:11	-	17,616	73	359,909
M	117,260	4,734	74,364	32,266	52,953	75,933	357,511	6:8	-	17,482	74	375,066
A	105,964	2,797	74,216	30,843	52,422	77,968	344,210	6:10	-	17,424	73	361,707
M	107,641	1,889	73,302	30,841	53,627	78,032	345,332	6:9	-	17,338	73	362,743
J	105,041	1,882	76,042	34,472	50,503	71,640	339,580	6:10	-	17,262	72	356,914
J	103,650	1,820	75,635	34,043	51,143	72,846	339,137	6:11	-	17,176	72	356,385
A	100,525	1,994	74,010	33,989	53,775	72,566	336,860	6:11	-	17,098	72	354,029
S	103,425	1,969	81,390R	33,364	46,094	71,871	338,112R	6:10R	-	17,051	72	355,235R
O	101,820	1,879	80,885	33,169	45,714	73,353	336,821	6:10	-	16,998	89	353,908

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Gross domestic product — expenditure based **Produit intérieur brut — Du point de vue des dépenses**															
	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**									Value of physical change in inventories **Valeur de la variation matérielle des stocks**			Transactions with non-residents **Échanges avec les non-résidents**			Statistical discrepancy **Écart statistique**
	Personal expenditures **Dépenses des ménages**				Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**	Business **Entreprises**		Total (including government) **Total (secteur public compris)**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Net balance **Solde**	
	Durables **Biens durables**	Semi-durables and non-durables **Biens semi-durables et non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**			Non-farm **Non agricoles**	Farm **Agricoles**					
	V498088		V498091	V498522		V498096	V498098	V498099	V498110	V498101	V498102		V498103	V498106		V498109
1985	37,004	105,917	123,762	266,683	120,781	25,411	27,768	30,196	470,839	3,190	350	3,476	137,379	126,077	11,302	97
1986	41,014	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	-570
1987	44,733	117,931	149,661	312,325	133,163	38,883	28,868	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304
1988	49,434	125,127	163,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796
1989	52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,533	560	4,090	168,936	168,723	213	386
1990	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21
1991	48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12
1992	48,808	146,436	215,923	411,167	188,746	39,903	29,654	41,715	711,185	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,534
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	219,664	219,673	-9	-1,965
1994	54,116	153,391	238,350	445,857	193,224	42,422	34,002	46,897	762,402	775	-247	527	262,127	253,014	9,113	-1,169
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828
1996	59,197	161,463	259,767	480,427	191,748	39,538	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71
1998	71,325	173,515	286,329	531,169	199,363	42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387
1999	77,693	182,507	300,684	560,884	209,093	45,100	47,229	79,102	941,408	4,951	39	4,987	424,258	388,303	35,955	91
2000	81,958	195,379	318,672	596,009	224,608	48,572	49,826	83,350	1,002,365	11,355	150	11,529	490,688	428,754	61,934	749
2001	84,930	204,870	330,814	620,614	238,993	55,133	52,966	81,879	1,049,585	-3,745	-995	-4,727	482,463	418,836	63,627	-437
2002	92,085	215,451	348,186	655,722	253,017	65,651	50,659	80,275	1,105,324	-1,094	-1,580	-2,719	479,185	428,301	50,884	-584
2003	93,454	226,837	366,197	686,488	269,477	72,758	54,425	80,471	1,163,619	3,642	1,293	4,950	461,656	416,516	45,140	-301
2004	94,502	238,272	387,095	719,869	281,332	82,972	61,600	85,215	1,230,988	4,755	1,461	6,237	494,578	440,963	53,615	-52
2005	99,436	252,021	408,923	760,380	298,479	89,101	69,606	91,104	1,308,670	10,566	592	11,185	519,680	467,673	52,007	-437
2000 I	81,332	189,808	311,304	582,444	216,328	47,396	49,872	81,708	977,748	11,912	-304	11,616	467,876	415,668	52,208	528
II	81,500	192,780	316,216	590,496	226,180	47,156	49,704	83,864	997,400	12,272	200	12,464	486,248	426,972	59,276	764
III	83,800	197,648	321,172	602,620	227,208	49,108	49,304	84,388	1,012,628	13,920	168	14,132	496,236	432,500	63,736	1,132
IV	81,200	201,280	325,996	608,476	228,716	50,628	50,424	83,440	1,021,684	7,316	536	7,904	512,392	439,876	72,516	572
2001 I	82,996	201,592	328,208	612,796	232,520	52,268	52,292	84,180	1,034,056	-1,644	-436	-2,072	511,276	427,680	83,596	-368
II	84,284	207,416	328,612	620,312	237,028	54,104	53,420	84,444	1,049,308	1,536	-1,244	264	495,004	427,580	67,424	-420
III	83,868	205,724	332,360	621,952	241,160	55,628	53,444	82,908	1,055,092	-3,780	-996	-4,700	467,220	414,592	52,628	-820
IV	88,572	204,748	334,076	627,396	245,264	58,532	52,708	75,984	1,059,884	-11,092	-1,304	-12,400	456,352	405,492	50,860	-140
2002 I	90,860	209,216	339,028	639,104	247,052	63,232	51,068	77,608	1,078,064	-15,772	-1,160	-16,916	468,708	410,232	58,476	-420
II	91,908	213,744	347,056	652,708	249,976	64,404	50,464	79,780	1,097,332	3,732	-1,292	2,372	473,580	426,228	47,352	-380
III	91,624	217,436	351,240	660,300	255,356	66,140	50,592	81,880	1,114,268	1,384	-2,044	-768	486,320	437,428	48,892	-464
IV	93,948	221,408	355,420	670,776	259,684	68,828	50,512	81,832	1,131,632	6,280	-1,824	4,436	488,132	439,316	48,816	-1,072
2003 I	93,400	226,696	358,424	678,520	263,424	69,704	52,332	80,264	1,144,244	10,480	592	11,076	488,964	434,580	54,384	52
II	93,828	225,360	363,112	682,300	267,248	70,104	53,260	78,744	1,151,656	10,860	988	11,836	446,444	412,360	34,084	392
III	95,504	227,732	369,216	692,452	274,052	74,080	55,080	81,348	1,177,012	-8,280	1,700	-6,568	452,952	405,628	47,324	-764
IV	91,084	227,560	374,036	692,680	273,184	77,144	57,028	81,528	1,181,564	1,508	1,892	3,456	458,264	413,496	44,768	-884
2004 I	93,344	232,988	380,648	706,980	276,928	79,528	58,612	82,876	1,204,924	-4,516	1,172	-3,428	472,568	418,848	53,720	-1,276
II	93,824	236,752	385,268	715,844	280,304	82,036	60,892	85,020	1,224,096	-4,124	1,412	-2,496	508,780	445,996	62,784	-12
III	94,596	240,008	389,140	723,744	282,184	84,068	62,916	86,180	1,239,092	10,220	1,516	11,912	507,164	452,820	54,344	-140
IV	96,244	243,340	393,324	732,908	285,912	86,256	63,980	86,784	1,255,840	17,440	1,744	18,960	489,800	446,188	43,612	1,220
2005 I	98,296	247,096	400,224	745,616	291,304	86,384	66,296	89,428	1,279,028	12,948	1,084	14,060	498,276	457,848	40,428	-804
II	99,216	250,568	406,400	756,184	296,672	88,632	68,176	90,396	1,300,060	9,360	816	10,248	506,224	464,440	41,784	468
III	100,184	254,604	411,140	765,928	301,124	89,980	70,632	91,564	1,319,228	9,628	144	9,736	526,944	469,084	57,860	-516
IV	100,048	255,816	417,928	773,792	304,816	91,408	73,320	93,028	1,336,364	10,328	324	10,696	547,276	479,320	67,956	-896
2006 I	102,860	259,104	424,504	786,468	316,264	96,024	75,348	93,560	1,367,664	8,444	-312	8,264	524,260	473,712	50,548	248
II	103,224	264,740	430,068	798,032	315,156	96,992	77,452	93,644	1,381,276	14,328	-936	13,300	517,328	483,112	34,216	1,008

GDP expenditure or income **PIB, dépense ou revenu**	Net payments of investment income to non-residents **Paiements nets de revenus de placements aux non-résidents**	GNP/GNE **PNB/DNB**	Gross domestic product — income based **Produit intérieur brut — Du point de vue des revenus**									Year and quarter **Année ou trimestre**
			Domestic income **Revenu intérieur**									
			Wages, salaries and supplementary labour income **Rémunération des salariés et revenu supplémentaire du travail**	Profits before taxes **Bénéfices avant impôts**	Interest and miscellaneous investment income **Intérêts et revenus divers de placements**	Accrued net income of farm operators **Revenus comptables nets des exploitants agricoles**	Net income of non-farm unincorporated business (including rent) **Revenus nets (loyers compris) des entreprises individuelles non agricoles**	Inventory valuation adjustment **Ajustement de la valeur des stocks**	Total **Total**	Indirect taxes less subsidies **Impôts indirects, moins subventions**	Capital consumption allowances, etc. **Provisions pour consommation de capital et autres ajustements**	
V498074	V499687	V499688	V498076		V498079	V498080	V498081	V498082				
485,714	-15,076	470,638	255,826	54,665	40,763	2,839	25,904	-1,760	378,237	49,210	58,267	1985
512,541	-17,446	495,095	272,755	49,781	39,481	3,825	28,574	-1,407	393,009	56,321	63,211	1986
558,949	-17,305	541,644	296,442	63,014	38,841	1,985	30,761	-3,237	427,806	63,585	67,558	1987
613,094	-19,801	593,293	325,248	71,720	42,188	3,283	33,113	-3,093	472,459	71,954	68,681	1988
657,728	-22,543	635,185	350,743	66,907	48,013	1,986	34,856	-1,452	501,053	81,121	75,554	1989
679,921	-24,444	655,477	368,891	51,396	54,874	2,053	35,544	300	513,058	84,641	82,222	1990
685,367	-22,854	662,513	379,091	38,099	54,486	1,853	37,022	1,084	511,635	87,839	85,893	1991
700,480	-25,397	675,083	387,788	38,641	52,742	1,727	39,406	-3,285	517,019	92,354	91,107	1992
727,184	-25,169	702,015	394,816	45,796	52,381	2,017	42,068	-3,122	533,956	97,227	96,001	1993
770,873	-27,994	742,879	404,918	71,291	52,000	1,255	44,931	-5,372	569,023	101,050	100,800	1994
810,426	-28,550	781,876	418,825	82,979	50,981	2,702	46,363	-2,473	599,377	105,199	105,850	1995
836,864	-28,330	808,534	428,792	86,478	50,477	3,825	49,278	-1,596	617,254	108,166	111,444	1996
882,733	-27,704	855,029	453,073	94,585	48,881	1,663	54,663	-623	652,242	113,846	116,645	1997
914,973	-30,420	884,553	475,335	93,212	47,134	1,724	57,936	-753	674,588	117,338	123,047	1998
982,441	-33,232	949,209	502,726	119,170	47,249	1,819	61,466	-2,317	730,113	123,420	128,908	1999
1,076,577	-28,032	1,048,545	545,204	147,307	55,302	1,243	64,944	-2,439	811,561	128,340	136,676	2000
1,108,048	-31,353	1,076,695	570,008	137,860	52,579	1,675	68,857	574	831,553	128,521	147,974	2001
1,152,905	-28,868	1,124,037	593,307	146,890	46,693	1,101	74,292	-3,584	858,699	138,055	156,151	2002
1,213,408	-28,495	1,184,913	621,003	157,111	49,679	1,373	77,014	4,178	910,358	140,484	162,566	2003
1,290,788	-26,363	1,264,425	651,888	183,831	54,084	3,256	80,828	-1,574	972,313	148,564	169,911	2004
1,371,425	-22,658	1,348,767	688,150	203,936	60,403	1,706	84,500	-326	1,038,369	155,297	177,759	2005
1,042,100	-29,384	1,012,716	528,444	137,992	53,008	1,432	64,412	-2,684	782,604	126,372	133,124	2000 I
1,069,904	-29,324	1,040,580	543,888	144,388	55,452	1,484	64,136	-2,588	806,760	127,992	135,152	II
1,091,628	-27,148	1,064,480	550,932	150,120	57,140	960	65,040	968	825,160	128,952	137,516	III
1,102,676	-26,272	1,076,404	557,552	156,728	55,608	1,096	66,188	-5,452	831,720	130,044	140,912	IV
1,115,212	-29,884	1,085,328	564,832	155,968	57,200	1,740	67,168	-1,576	845,332	124,688	145,192	2001 I
1,116,576	-29,396	1,087,180	568,476	148,080	55,308	1,780	67,972	456	842,072	127,880	146,624	II
1,102,200	-30,784	1,071,416	571,384	128,648	49,928	1,956	69,376	1,540	822,832	130,292	149,076	III
1,098,204	-35,348	1,062,856	575,340	118,744	47,880	1,224	70,912	1,876	815,976	131,224	151,004	IV
1,119,204	-27,936	1,091,268	582,512	133,300	46,132	1,068	72,536	-4,068	831,480	134,948	152,776	2002 I
1,146,676	-24,816	1,121,860	588,136	145,220	46,224	760	74,060	-1,100	853,300	138,672	154,704	II
1,161,928	-27,668	1,134,260	596,212	153,916	46,328	1,116	74,952	-6,292	866,232	138,220	157,476	III
1,183,812	-35,052	1,148,760	606,368	155,124	48,088	1,460	75,620	-2,876	883,784	140,380	159,648	IV
1,209,756	-27,004	1,182,752	612,884	167,512	48,824	1,576	76,472	3,980	911,248	138,812	159,696	2003 I
1,197,968	-31,936	1,166,032	615,360	147,256	48,984	880	76,596	10,952	900,028	136,848	161,092	II
1,217,004	-28,380	1,188,624	625,292	153,988	51,396	980	77,112	1,908	910,676	142,264	164,064	III
1,228,904	-26,660	1,202,244	630,476	159,688	49,512	2,056	77,876	-128	919,480	144,012	165,412	IV
1,253,940	-24,072	1,229,868	639,708	173,080	50,836	2,476	79,292	-4,252	941,140	144,812	167,988	2004 I
1,284,372	-24,852	1,259,520	649,232	185,700	53,584	3,164	80,780	-5,140	967,320	147,996	169,056	II
1,305,208	-24,756	1,280,452	656,008	186,672	55,644	3,756	81,396	728	984,204	149,916	171,088	III
1,319,632	-31,772	1,287,860	662,604	189,872	56,272	3,628	81,844	2,368	996,588	151,532	171,512	IV
1,332,712	-21,820	1,310,892	672,252	192,520	56,460	2,312	83,204	-1,136	1,005,612	152,072	175,028	2005 I
1,352,560	-19,832	1,332,728	682,340	197,932	57,036	1,612	84,152	-1,944	1,021,128	155,740	175,692	II
1,386,308	-22,448	1,363,860	694,340	206,964	60,392	1,580	84,976	2,976	1,051,228	156,352	178,728	III
1,414,120	-26,532	1,387,588	703,668	218,328	67,724	1,320	85,668	-1,200	1,075,508	157,024	181,588	IV
1,426,724	-28,540	1,398,184	720,672	209,192	64,544	672	86,736	2,344	1,084,160	159,868	182,696	2006 I
1,429,800	-22,484	1,407,316	721,844	209,672	63,968	324	87,696	520	1,084,024	161,656	184,120	II

H2 Gross domestic product: Chain Fisher volume
Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates **En millions de dollars de 1997, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**											Value of physical change in inventories **Valeur de la variation matérielle des stocks**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Statistical discrepancy **Écart statistique**	GDP **PIB**	Laspeyres measure (at 1997 prices) **Mesure de Laspeyres (prix de 1997)**
	Personal expenditures **Dépenses des ménages**						Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**						
	Motor vehicles, parts and repairs **Véhicules automobiles, pièces et réparations**	Other durables **Autres biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**								
			V1992046	V1992047	V1992119	V1992115		V1992053	V1992055	V1992056	V1992068		V1992060	V1992063	V1992066	V1992067	V1992259
1986	32,389	16,939	40,203	107,759	193,172	391,399	169,194	43,088	34,571	32,909	668,110	-1,699	173,904	162,412	-766	680,144	677,802
1987	35,141	17,662	41,281	108,291	204,622	407,702	172,032	49,429	35,927	37,765	700,522	-530	179,015	171,070	-1,661	709,058	705,701
1988	37,426	18,934	41,831	111,253	215,094	425,265	179,940	50,464	39,579	44,663	738,794	-139	195,014	194,083	2,170	744,333	740,592
1989	36,861	19,796	42,240	113,338	227,017	439,855	186,105	52,526	40,888	47,861	766,738	2,457	196,924	205,490	463	763,837	759,821
1990	35,462	19,503	42,065	113,126	234,534	444,920	193,332	46,990	40,894	45,632	770,804	-4,574	206,121	209,664	30	765,311	762,381
1991	33,910	18,670	38,808	111,955	234,723	437,916	199,139	40,039	39,385	44,281	760,128	-8,637	209,812	214,887	12	749,294	747,857
1992	33,728	19,015	39,003	112,772	240,341	444,643	200,119	42,886	33,180	43,815	764,560	-9,376	224,857	224,920	-1,652	755,848	754,835
1993	33,938	19,463	40,004	114,325	245,018	452,569	199,924	41,417	33,365	42,610	769,695	-2,936	249,226	241,458	-2,090	773,528	772,498
1994	35,479	20,470	41,728	117,381	251,389	466,296	199,148	43,113	36,367	46,724	791,515	314	280,890	260,894	-1,233	810,695	810,016
1995	35,252	21,666	43,114	119,190	256,675	475,880	197,439	36,713	36,600	50,392	796,826	8,926	304,727	275,871	-859	833,456	832,138
1996	36,973	22,426	43,439	121,065	264,284	488,155	193,998	40,237	37,275	53,465	813,360	2,607	321,787	289,968	-634	846,952	845,157
1997	42,707	25,281	44,939	123,143	274,625	510,695	191,992	43,519	43,872	67,346	857,292	8,179	348,604	331,271	-72	882,733	882,734
1998	43,312	28,115	46,855	125,692	280,853	524,807	197,327	41,980	44,011	73,154	881,182	5,938	380,407	348,095	-386	918,910	919,000
1999	46,744	30,838	48,264	128,900	290,107	544,753	204,147	43,475	45,099	80,526	917,801	6,586	421,046	375,219	86	969,750	969,242
2000	48,580	34,030	50,476	132,473	301,367	566,664	210,628	45,758	46,019	85,581	954,314	13,376	458,574	405,715	709	1,020,488	1,020,258
2001	49,423	36,699	52,482	133,843	307,640	579,513	220,578	50,623	48,504	83,029	982,420	-2,386	444,986	384,894	-409	1,038,702	1,036,048
2002	53,589	39,552	54,618	137,350	316,407	600,521	226,273	57,775	45,622	80,668	1,011,527	535	450,183	391,428	-540	1,069,282	1,066,843
2003	53,646	41,841	56,348	140,215	327,616	618,424	234,888	61,252	48,125	87,069	1,049,978	8,686	439,462	408,883	-268	1,088,773	1,091,014
2004	52,944	45,362	58,664	143,176	340,450	638,825	242,064	66,002	51,679	96,072	1,093,982	9,766	462,239	442,421	-52	1,124,688	1,131,617
2005	54,683	49,701	61,239	146,401	354,357	663,583	249,796	68,127	55,777	106,169	1,141,343	15,508	472,037	474,040	-366	1,157,705	1,169,144
2000 I	48,467	32,961	49,600	131,066	297,031	558,916	207,532	44,826	46,797	84,843	942,605	13,948	451,856	403,240	509	1,004,935	1,003,828
II	48,454	33,728	49,941	132,048	299,808	563,737	209,599	44,397	46,101	85,867	949,346	14,491	458,826	406,308	726	1,016,313	1,015,776
III	50,423	34,386	51,122	132,758	302,885	571,219	211,828	46,443	45,248	86,585	960,900	15,654	461,346	409,140	1,067	1,028,986	1,029,200
IV	46,977	35,043	51,241	134,018	305,745	572,783	213,553	47,367	45,930	85,029	964,404	9,411	462,267	404,170	535	1,031,719	1,032,228
2001 I	48,183	36,146	51,732	134,329	306,964	576,949	216,829	48,570	47,956	84,966	975,183	1,172	453,765	392,710	-342	1,036,161	1,032,204
II	49,022	36,311	52,595	133,949	306,296	577,672	220,058	49,666	48,781	85,067	981,257	1,547	448,356	391,961	-390	1,037,653	1,034,300
III	48,450	36,501	52,178	133,576	308,410	578,600	222,066	50,982	49,166	84,753	985,567	-2,894	437,833	382,528	-771	1,036,072	1,034,928
IV	52,037	37,836	53,422	133,519	308,890	584,831	223,359	53,275	48,111	77,328	987,672	-9,369	439,990	372,375	-133	1,044,922	1,042,760
2002 I	53,547	38,786	54,405	135,852	310,965	592,568	223,747	56,571	46,292	77,180	997,175	-12,530	447,885	373,901	-397	1,057,443	1,053,416
II	53,424	39,563	54,630	136,895	316,499	600,000	225,120	56,707	45,614	80,413	1,008,505	4,171	445,644	392,826	-353	1,064,108	1,061,484
III	52,932	39,478	54,181	137,444	318,265	601,386	227,213	58,123	45,462	82,942	1,015,675	2,762	457,113	399,693	-429	1,074,254	1,072,740
IV	54,453	40,382	55,255	139,207	319,900	608,130	229,011	59,700	45,121	82,137	1,024,752	7,736	450,088	399,292	-979	1,081,321	1,079,732
2003 I	53,870	40,770	56,040	139,857	321,872	611,312	231,763	59,779	46,405	82,909	1,032,810	14,119	442,769	401,894	47	1,086,893	1,085,736
II	54,046	41,460	56,391	139,908	325,791	616,361	234,925	59,570	47,522	85,488	1,044,259	14,487	430,220	405,651	354	1,083,247	1,084,540
III	55,231	42,565	56,534	140,153	329,587	622,588	235,378	62,015	48,664	89,295	1,057,873	-1,612	435,829	403,702	-683	1,087,698	1,089,060
IV	51,438	42,569	56,428	140,943	333,214	623,436	237,486	63,645	49,910	90,583	1,064,969	7,749	449,030	424,284	-789	1,097,254	1,104,720
2004 I	52,770	44,121	57,855	142,099	336,803	632,107	239,411	64,789	50,484	93,133	1,079,675	2,367	452,131	425,342	-1,128	1,108,439	1,113,240
II	52,574	44,809	58,295	142,323	338,854	635,173	241,270	65,173	51,500	93,748	1,086,380	306	469,157	436,349	-10	1,120,564	1,125,048
III	52,654	46,040	59,349	143,365	341,601	641,064	243,108	66,389	52,236	96,798	1,098,777	14,974	466,725	449,546	-121	1,131,928	1,139,412
IV	53,779	46,477	59,156	144,918	344,543	646,954	244,466	67,658	52,495	100,607	1,111,096	21,416	460,941	458,446	1,052	1,137,820	1,148,768
2005 I	54,362	48,274	60,510	146,034	349,031	655,823	246,574	66,886	54,046	103,554	1,124,980	17,618	466,955	467,457	-690	1,144,136	1,155,248
II	54,922	49,364	61,254	146,311	352,270	661,391	248,334	67,928	54,858	103,896	1,134,660	14,491	464,866	463,089	399	1,153,623	1,163,404
III	55,440	49,691	61,141	146,511	355,619	665,602	250,434	68,846	56,292	107,215	1,146,247	14,996	474,439	475,574	-433	1,162,822	1,174,524
IV	54,010	51,473	62,049	146,747	360,507	671,517	253,841	68,848	57,912	110,011	1,159,485	14,928	481,889	490,041	-741	1,170,239	1,183,400
2006 I	54,680	54,145	64,125	146,698	364,674	679,985	255,719	70,936	59,068	112,353	1,175,211	11,255	477,303	487,724	205	1,180,674	1,191,736
II	55,037	55,180	65,427	148,375	367,538	686,980	258,409	69,998	59,867	114,744	1,186,680	16,404	475,858	498,814	837	1,186,555	1,196,244

H3 Gross domestic product: Implicit chained prices
Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted **1997 = 100, données désaisonnalisées**

Year and quarter **Année ou trimestre**	Implicit price indexes **Indices implicites des prix**														
	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**										Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	GDP **PIB**	Fixed weighted-price index **Indice des prix à pondération fixe**	Paasche price index **Indice de prix de Paasche**
	Personal expenditures **Dépenses des ménages**					Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**			At market value **Aux prix du marché**		
	Durables **Biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**							
	V1997739	V1997740	V1997741	V1997742	V1997738		V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776	
1986	83.8	76.5	75.0	70.4	73.7	74.5	71.4	76.8	101.9	75.7	82.1	84.9	75.4		75.6
1987	85.6	80.0	78.4	73.2	76.6	77.4	78.6	80.3	100.3	78.7	83.7	83.8	78.8		79.2
1988	88.6	84.0	80.9	76.2	79.6	80.3	84.1	84.9	98.9	81.6	84.0	82.0	82.4		82.8
1989	92.4	87.6	84.7	79.5	83.1	84.4	89.2	88.5	99.2	85.2	85.8	82.1	86.1		86.6
1990	92.9	90.0	90.1	83.1	86.6	88.8	88.8	91.4	99.7	88.5	85.2	83.3	88.9		89.2
1991	92.5	97.2	95.3	87.6	91.0	91.6	92.0	89.9	94.7	91.5	82.1	82.0	91.5		91.6
1992	92.8	97.8	96.1	89.8	92.5	94.3	93.1	89.4	95.2	93.0	84.4	85.6	92.7		92.8
1993	94.1	98.2	97.9	92.6	94.6	95.5	95.8	90.5	97.2	94.9	88.1	90.9	94.0		94.1
1994	96.9	98.5	95.7	94.8	95.6	97.0	98.4	93.5	100.4	96.3	93.2	96.9	95.1		95.2
1995	98.6	98.1	96.5	96.4	96.9	98.2	98.4	94.7	100.8	97.4	99.3	100.3	97.2		97.4
1996	99.6	98.4	98.1	98.3	98.4	98.8	98.3	97.5	100.0	98.5	99.8	99.2	98.8		99.0
1997	100.0	100.0	100.0	100.0	100.0	99.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.9	100.9	100.5	102.0	101.2	101.0	101.3	102.7	101.3	101.3	99.7	103.7	99.6	99.8	99.6
1999	100.2	102.7	103.1	103.7	103.0	102.4	103.7	104.7	98.3	102.6	100.8	103.5	101.3	101.8	101.4
2000	99.4	103.3	108.1	105.7	105.2	106.6	106.1	108.3	97.4	105.0	107.0	105.7	105.5	106.3	105.5
2001	98.9	104.0	112.3	107.6	107.1	108.3	108.9	109.2	98.6	106.8	108.4	108.8	106.7	107.6	107.0
2002	99.1	104.5	115.3	110.1	109.2	111.8	113.6	111.0	99.5	109.3	106.5	109.4	107.8	109.1	108.1
2003	98.3	103.8	120.1	111.8	111.0	114.7	118.8	113.1	92.5	110.8	105.1	102.0	111.5	113.3	111.2
2004	97.0	103.4	124.1	113.7	112.7	116.2	125.7	119.2	88.8	112.5	107.0	99.7	114.8	116.6	114.1
2005	96.4	103.1	129.0	115.4	114.6	119.5	130.8	124.8	85.9	114.7	110.1	98.7	118.4	120.5	117.3
2000 I	100.0	102.9	105.9	104.8	104.2	104.2	105.7	106.6	96.3	103.7	103.5	103.1	103.7	104.4	103.8
II	99.3	103.0	107.0	105.5	104.7	107.9	106.2	107.8	97.7	105.1	106.0	105.1	105.3	106.0	105.3
III	98.9	103.2	109.1	106.0	105.5	107.3	105.7	109.0	97.5	105.4	107.6	105.7	106.1	106.8	106.1
IV	99.3	103.9	110.5	106.6	106.2	107.1	106.9	109.8	98.1	105.9	110.8	108.8	106.9	107.9	106.8
2001 I	98.7	104.1	110.0	106.9	106.2	107.2	107.6	109.0	99.1	106.0	112.7	108.9	107.6	108.5	108.0
II	99.0	104.0	114.0	107.3	107.4	107.7	108.9	109.5	99.3	106.9	110.4	109.1	107.6	108.2	108.0
III	99.0	103.8	113.5	107.8	107.5	108.6	109.1	108.7	97.8	107.1	106.7	108.4	106.4	107.4	106.5
IV	98.7	104.0	111.7	108.2	107.3	109.8	109.9	109.6	98.3	107.3	103.7	108.9	105.1	106.2	105.3
2002 I	98.6	104.1	112.3	109.0	107.9	110.4	111.8	110.3	100.6	108.1	104.6	109.7	105.8	107.0	106.3
II	99.1	104.6	114.4	109.7	108.8	111.0	113.6	110.6	99.2	108.8	106.3	108.5	107.8	108.7	108.0
III	99.4	105.0	116.8	110.4	109.8	112.3	113.8	111.3	98.7	109.7	106.4	109.4	108.2	109.7	108.3
IV	99.3	104.1	117.7	111.1	110.3	113.4	115.3	111.9	99.6	110.4	108.5	110.0	109.5	111.0	109.6
2003 I	99.0	103.9	120.5	111.4	111.0	113.7	116.6	112.8	96.8	110.8	110.4	108.1	111.3	113.1	111.4
II	98.6	103.8	119.3	111.5	110.7	113.8	117.7	112.1	92.1	110.3	103.8	101.7	110.6	112.3	110.5
III	98.0	103.6	120.7	112.0	111.2	116.4	119.5	113.2	91.1	111.3	103.9	100.5	111.9	113.9	111.8
IV	97.6	103.9	119.9	112.3	111.1	115.1	121.2	114.3	90.0	110.9	102.1	97.5	112.0	114.0	111.2
2004 I	97.0	103.7	121.7	113.0	111.8	115.6	122.7	116.1	89.0	111.6	104.5	98.5	113.1	115.2	112.6
II	97.1	103.6	123.9	113.7	112.7	116.3	125.9	118.2	90.7	112.7	108.4	102.2	114.6	116.2	114.2
III	96.8	103.0	124.8	113.9	112.9	116.2	126.6	120.4	89.0	112.8	108.7	100.7	115.3	117.2	114.6
IV	96.9	103.1	125.8	114.2	113.3	116.9	127.5	121.9	86.3	113.0	106.3	97.3	116.0	117.9	114.9
2005 I	96.8	103.4	126.4	114.7	113.7	118.2	129.2	122.7	86.4	113.7	106.7	97.9	116.5	118.3	115.4
II	96.2	103.1	128.1	115.4	114.3	119.5	130.5	124.3	87.0	114.6	108.9	100.3	117.2	119.2	116.3
III	96.4	103.3	130.7	115.6	115.1	120.2	130.7	125.5	85.4	115.1	111.1	98.6	119.2	121.3	118.0
IV	96.3	102.7	130.9	115.9	115.2	120.1	132.8	126.6	84.6	115.3	113.6	97.8	120.8	123.3	119.5
2006 I	96.3	102.6	131.8	116.4	115.7	123.7	135.4	127.6	83.3	116.4	109.8	97.1	120.8	123.4	119.7
II	95.5	102.2	133.4	117.0	116.2	121.9	138.6	129.4	81.6	116.4	108.7	96.9	120.5	123.2	119.5

H4

Gross domestic product at basic prices: selected industries
Produit intérieur brut aux prix de base dans certaines branches d'activité

Millions of chained 1997 dollars, seasonally adjusted at annual rates
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month **Année ou mois**	Total **Total**	Manufacturing industries **Industries manufacturières**	Construction **Construction**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**	Finance and insurance **Finance et assurance**	Real estate rental, and leasing **Immobilier, location et crédit-bail**	Health care & social assistance **Soins de santé et assistance sociale**	Business sector **Entreprises**	Non-business sector **Secteur non commercial**	Goods-producing industries **Industries productrices de biens**	Service-producing industries **Industries productrices de services**	Information & communication technologies **Technologies de l'information et des communications**
	V14182657	V14182897	V14182880	V14182793	V14182794	V14182833	V14182844	V14182870	V14182615	V14182623	V14182626	V14182627	V14182618
2001	957,258	170,247	52,575	54,525	52,445	57,610	123,106	56,520	808,810	148,576	305,727	652,200	53,857
2002	982,843	171,800	54,689	56,349	55,530	58,369	127,600	57,314	831,293	151,707	311,482	672,177	54,288
2003	1,002,936	170,465	56,627	58,603	57,301	59,249	130,879	58,750	847,701	155,365	315,935	687,921	57,482
2004	1,034,024	173,726	60,228	61,721	59,454	62,456	135,609	59,862	875,777	158,479	325,202	709,800	59,298
2005	1,062,951	174,987	63,689	65,997	62,219	64,745	140,544	60,704	902,519	160,794	331,595	732,506	62,359
2003 A	995,737	166,743	56,862	55,256	58,385	59,374	131,243	58,797	841,650	154,223	312,806	683,889	57,555
S	1,007,173	172,130	56,960	59,281	57,865	59,881	131,604	58,883	851,781	155,553	317,685	690,397	58,384
O	1,010,868	173,967	57,701	59,796	58,053	59,976	131,943	59,115	855,577	155,485	319,632	692,102	58,368
N	1,012,624	174,021	58,406	59,942	57,831	59,964	132,242	59,109	856,701	156,103	320,626	692,853	58,712
D	1,018,544	174,482	58,604	60,674	57,533	60,730	132,609	59,414	861,666	157,050	322,788	696,597	58,277
2004 J	1,019,248	171,297	58,836	60,019	57,862	61,436	133,150	59,512	862,442	156,994	322,151	697,982	58,304
F	1,017,430	171,196	59,192	58,755	58,657	61,448	133,442	59,380	860,925	156,680	320,905	697,437	58,352
M	1,027,974	176,004	59,684	61,349	59,469	62,138	134,516	59,498	871,018	157,201	324,447	704,437	59,103
A	1,030,393	174,349	59,583	61,238	58,891	62,906	134,807	59,285	872,812	157,811	324,747	706,587	58,736
M	1,029,128	172,379	59,942	60,547	58,723	62,285	135,147	59,333	871,209	158,128	323,946	706,143	58,591
J	1,035,188	175,656	59,740	61,345	58,893	61,971	135,426	60,070	876,045	159,342	326,758	709,341	58,714
J	1,037,464	175,122	60,150	62,268	59,559	62,111	135,785	60,167	878,104	159,561	326,571	711,855	59,608
A	1,039,685	174,725	60,546	62,462	59,833	62,479	136,173	60,243	880,282	159,618	326,797	713,877	59,445
S	1,041,836	175,100	60,922	62,478	60,301	63,032	136,578	60,295	882,655	159,434	327,016	715,842	59,899
O	1,041,168	173,366	60,972	62,318	60,777	62,851	136,984	60,189	883,009	158,463	326,280	715,937	59,980
N	1,043,485	172,349	61,334	63,727	60,640	63,215	137,474	60,193	884,646	159,125	326,091	718,494	60,199
D	1,045,289	173,169	61,835	64,146	59,843	63,600	137,826	60,179	886,177	159,391	326,715	719,668	60,645
2005 J	1,048,871	174,525	62,308	63,092	61,020	63,804	138,218	60,206	889,596	159,578	328,589	721,339	60,730
F	1,050,349	174,008	62,328	64,105	61,853	64,042	138,627	60,289	890,723	159,926	327,002	724,520	61,281
M	1,049,041	173,229	61,949	64,750	61,755	64,107	139,164	60,417	889,999	159,358	325,279	724,999	61,415
A	1,054,657	173,915	62,544	65,054	62,477	64,245	139,485	60,348	895,055	159,934	328,262	727,576	61,804
M	1,058,756	174,949	63,165	65,265	61,748	64,427	140,078	60,394	899,273	159,856	331,244	728,609	61,960
J	1,061,890	174,577	63,378	66,419	62,455	64,868	140,558	60,692	901,912	160,352	330,420	732,665	62,802
J	1,064,176	173,864	63,731	65,286	63,263	64,798	140,907	60,714	903,636	160,909	331,256	734,111	62,480
A	1,069,912	176,613	63,908	66,790	62,582	65,134	141,348	60,838	908,919	161,387	334,600	736,425	63,149
S	1,069,988	175,092	64,402	67,443	61,219	65,087	141,572	60,870	908,794	161,577	334,467	736,643	62,874
O	1,072,045	175,917	65,059	67,985	62,126	65,336	141,847	61,137	911,282	161,187	334,957	738,219	63,034
N	1,075,753	175,821	65,514	67,328	62,956	65,502	142,175	61,266	913,513	162,615	335,444	741,481	63,542
D	1,079,974	177,334	65,982	68,447	63,174	65,590	142,549	61,277	917,526	162,849	337,620	743,485	63,237
2006 J	1,081,681 R	177,136 R	66,712 R	69,604 R	63,775	65,969 R	143,135 R	61,440 R	919,052 R	163,034 R	336,024 R	746,905 R	63,929 R
F	1,085,125 R	176,395 R	67,140 R	69,767 R	63,958	66,213 R	143,465 R	61,555 R	922,269 R	163,276 R	337,226 R	749,148 R	63,993 R
M	1,086,516 R	175,382 R	67,403 R	70,123 R	64,760	66,347 R	143,740 R	61,751 R	923,661 R	163,287 R	336,120 R	751,729 R	64,371 R
A	1,087,912 R	174,085 R	67,497 R	70,371 R	65,612	66,489 R	144,238 R	61,797 R	924,611 R	163,721 R	335,432 R	753,874 R	64,441 R
M	1,088,579 R	174,051 R	67,376 R	71,468 R	65,342 R	66,570 R	144,624 R	61,853 R	924,910 R	164,073 R	333,686 R	756,385 R	64,641 R
J	1,088,444 R	174,330 R	67,294 R	71,126 R	65,354 R	66,630 R	144,957 R	61,802 R	924,841 R	164,009 R	333,592 R	756,346 R	64,976 R
J	1,090,203 R	174,284 R	67,032 R	71,655 R	65,660 R	67,216 R	145,233 R	61,873 R	926,585 R	164,036 R	333,948 R	757,761 R	65,064 R
A	1,093,626	174,368	66,987	72,895	66,351	67,270	145,425	61,835	930,119	163,961	334,636	760,522	65,068

H5 Labour force status of the population
Répartition de la population active

Thousands of persons, unless otherwise indicated **En milliers de personnes, sauf indication contraire**

Seasonally adjusted **Données désaisonnalisées**

Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée**	Labour force participation rate % **Taux d'activité**	Civilian labour force **Population active civile**	Employed **Personnes ayant un emploi**									Unemployed as % of labour force **Chômeurs, en % de la population active**			
			Total **Total**	Full time **À plein temps**	Part time **À temps partiel**	Paid workers **Salariés**	Self-Employed **Travailleurs autonomes**	Men **Hommes**		Women **Femmes**		Total **Total**	Age group: 25 and over **Groupe d'âge : 25 ans ou plus**		Age group: 15-24 **Groupe d'âge : De 15 à 24 ans**
								Age 25 and over **25 ans ou plus**	Age 15-24 **De 15 à 24 ans**	Age 25 and over **25 ans ou plus**	Age 15-24 **De 15 à 24 ans**		Men **Hommes**	Women **Femmes**	
	V2062816	V2062810	V2062811	V2062812	V2062813			V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842
1991	66.6	14,336	12,857	10,526	2,332	10,962	1,896	5,935	1,132	4,687	1,103	10.3	9.2	8.9	15.8
1992	65.7	14,336	12,731	10,371	2,360	10,803	1,928	5,884	1,077	4,720	1,050	11.2	10.4	9.2	17.2
1993	65.3	14,435	12,793	10,337	2,456	10,782	2,011	5,937	1,058	4,784	1,015	11.4	10.4	9.8	17.2
1994	65.2	14,574	13,059	10,586	2,473	11,030	2,028	6,070	1,072	4,899	1,018	10.4	9.5	8.9	15.9
1995	64.8	14,689	13,295	10,799	2,497	11,212	2,083	6,181	1,079	5,017	1,018	9.5	8.5	8.2	14.8
1996	64.7	14,854	13,421	10,861	2,560	11,250	2,172	6,257	1,065	5,100	999	9.6	8.6	8.4	15.4
1997	64.8	15,079	13,706	11,089	2,617	11,357	2,349	6,409	1,062	5,266	970	9.1	7.8	7.6	16.2
1998	65.1	15,316	14,046	11,403	2,643	11,641	2,406	6,537	1,076	5,421	1,012	8.3	7.1	6.9	15.2
1999	65.5	15,588	14,407	11,759	2,647	11,974	2,433	6,660	1,138	5,554	1,055	7.6	6.4	6.2	14.0
2000	65.8	15,847	14,764	12,094	2,671	12,390	2,374	6,791	1,183	5,684	1,106	6.8	5.6	5.7	12.7
2001	65.9	16,110	14,946	12,242	2,704	12,669	2,277	6,843	1,193	5,778	1,132	7.2	6.2	6.0	12.9
2002	66.9	16,579	15,310	12,439	2,871	12,996	2,314	6,960	1,224	5,951	1,175	7.7	6.7	6.2	13.6
2003	67.5	16,959	15,672	12,705	2,967	13,270	2,402	7,105	1,243	6,118	1,206	7.6	6.5	6.2	13.6
2004	67.5	17,182	15,947	12,998	2,949	13,494	2,453	7,232	1,248	6,254	1,213	7.2	6.1	5.9	13.4
2005	67.2	17,343	16,170	13,206	2,964	13,658	2,512	7,356	1,239	6,342	1,234	6.8	5.7	5.6	12.4
2003 O 18	67.6	17,035	15,747	12,779	2,968	13,305	2,442	7,136	1,237	6,172	1,201	7.6	6.6	6.1	13.7
N 15	67.6	17,067	15,785	12,810	2,976	13,352	2,433	7,152	1,240	6,191	1,202	7.5	6.4	6.1	13.7
D 13	67.6	17,081	15,827	12,836	2,991	13,400	2,427	7,172	1,221	6,215	1,220	7.3	6.1	5.9	14.0
2004 J 17	67.6	17,103	15,846	12,894	2,952	13,423	2,424	7,185	1,242	6,220	1,199	7.3	6.2	5.9	13.8
F 21	67.5	17,093	15,840	12,910	2,930	13,426	2,414	7,176	1,235	6,242	1,187	7.3	6.3	5.7	13.9
M 20	67.5	17,111	15,851	12,934	2,917	13,438	2,413	7,192	1,232	6,226	1,201	7.4	6.4	5.7	14.0
A 17	67.7	17,162	15,920	12,994	2,926	13,472	2,448	7,211	1,264	6,252	1,193	7.2	6.1	5.8	13.7
M 15	67.7	17,183	15,951	13,001	2,950	13,482	2,469	7,210	1,247	6,273	1,220	7.2	6.0	5.7	13.8
J 19	67.7	17,216	15,976	13,025	2,951	13,523	2,453	7,218	1,254	6,263	1,241	7.2	6.3	5.9	12.8
J 17	67.5	17,194	15,972	12,989	2,983	13,495	2,477	7,243	1,251	6,251	1,228	7.1	5.8	6.0	13.1
A 21	67.3	17,166	15,950	12,980	2,970	13,472	2,479	7,256	1,232	6,244	1,218	7.1	5.7	6.1	13.3
S 18	67.4	17,196	15,996	13,058	2,937	13,537	2,459	7,254	1,259	6,260	1,223	7.0	5.8	5.7	13.0
O 16	67.5	17,238	16,019	13,077	2,942	13,553	2,466	7,285	1,257	6,257	1,220	7.1	5.8	5.9	13.2
N 13	67.6	17,278	16,026	13,061	2,965	13,550	2,477	7,274	1,261	6,279	1,213	7.2	6.1	6.1	13.1
D 11	67.4	17,260	16,040	13,071	2,969	13,576	2,464	7,282	1,253	6,281	1,224	7.1	6.1	5.8	12.7
2005 J 15	67.3	17,255	16,052	13,087	2,965	13,568	2,484	7,295	1,234	6,295	1,227	7.0	6.0	5.7	12.8
F 19	67.4	17,283	16,071	13,102	2,969	13,569	2,502	7,299	1,240	6,301	1,231	7.0	5.9	6.0	12.4
M 19	67.2	17,262	16,066	13,075	2,991	13,565	2,501	7,309	1,230	6,307	1,220	6.9	5.9	5.7	12.6
A 16	67.2	17,282	16,108	13,135	2,973	13,606	2,502	7,326	1,221	6,329	1,232	6.8	5.9	5.5	12.4
M 21	67.3	17,325	16,136	13,150	2,986	13,644	2,492	7,352	1,234	6,322	1,229	6.9	5.7	5.7	12.8
J 18	67.2	17,321	16,151	13,199	2,953	13,650	2,502	7,359	1,225	6,338	1,229	6.8	5.6	5.6	12.8
J 16	67.2	17,357	16,180	13,217	2,963	13,684	2,497	7,371	1,231	6,347	1,232	6.8	5.6	5.5	12.9
A 20	67.2	17,379	16,201	13,244	2,957	13,707	2,495	7,373	1,232	6,356	1,241	6.8	5.7	5.7	12.2
S 17	67.0	17,361	16,197	13,265	2,932	13,672	2,525	7,381	1,226	6,356	1,233	6.7	5.5	5.7	12.5
O 15	67.2	17,423	16,268	13,281	2,987	13,718	2,550	7,393	1,260	6,379	1,237	6.6	5.6	5.6	12.0
N 12	67.1	17,410	16,303	13,335	2,969	13,762	2,541	7,400	1,261	6,395	1,247	6.4	5.5	5.2	11.3
D 10	67.1	17,430	16,295	13,358	2,936	13,747	2,548	7,410	1,268	6,373	1,245	6.5	5.4	5.6	11.9
2006 J 21	67.2	17,474	16,321	13,374	2,947	13,777	2,545	7,401	1,262	6,407	1,251	6.6	5.5	5.4	12.4
F 18	67.0	17,456	16,346	13,343	3,003	13,797	2,549	7,413	1,277	6,406	1,249	6.4	5.4	5.4	11.4
M 18	67.2	17,508	16,396	13,387	3,010	13,883	2,513	7,410	1,304	6,428	1,255	6.3	5.3	5.3	11.5
A 15	67.2	17,532	16,418	13,413	3,005	13,893	2,526	7,422	1,280	6,466	1,250	6.4	5.4	5.3	11.5
M 20	67.3	17,588	16,515	13,564	2,951	14,018	2,497	7,462	1,289	6,499	1,266	6.1	5.1	5.1	11.1
J 17	67.2	17,577	16,510	13,497	3,013	14,057	2,454	7,455	1,278	6,504	1,273	6.1	5.1	5.1	10.9
J 15	67.3	17,642	16,505	13,519	2,986	14,048	2,457	7,456	1,270	6,519	1,259	6.4	5.3	5.4	11.9
A 19	67.2	17,630	16,489	13,565	2,924	14,005	2,484	7,456	1,264	6,510	1,260	6.5	5.3	5.4	12.3
S 16	67.1	17,636	16,505	13,550	2,955	14,013	2,492	7,461	1,259	6,531	1,255	6.4	5.5	5.0	12.3
O 14	67.1	17,641	16,556	13,618	2,938	14,088	2,468	7,466	1,278	6,542	1,270	6.2	5.4	4.9	11.3

H6 Labour force status of the population by region
Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted **En milliers de personnes, sauf indication contraire; données désaisonnalisées**

Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée**	Atlantic provinces **Provinces de l'Atlantique**			Quebec **Québec**			Ontario **Ontario**			Prairie provinces **Provinces des Prairies**			British Columbia **Colombie-Britannique**		
	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1991	1,085	934	13.9	3,511	3,084	12.1	5,547	5,017	9.5	2,443	2,245	8.1	1,751	1,578	9.9
1992	1,075	914	15.0	3,481	3,039	12.7	5,529	4,933	10.8	2,452	2,228	9.1	1,800	1,617	10.1
1993	1,079	915	15.2	3,494	3,031	13.2	5,544	4,938	10.9	2,471	2,241	9.3	1,848	1,668	9.7
1994	1,081	920	14.9	3,530	3,095	12.3	5,548	5,014	9.6	2,497	2,287	8.4	1,918	1,743	9.1
1995	1,079	935	13.3	3,541	3,135	11.5	5,589	5,100	8.7	2,529	2,339	7.5	1,951	1,786	8.5
1996	1,076	929	13.7	3,552	3,130	11.9	5,680	5,167	9.0	2,557	2,379	7.0	1,988	1,816	8.7
1997	1,090	938	13.9	3,582	3,173	11.4	5,776	5,291	8.4	2,600	2,443	6.0	2,031	1,861	8.4
1998	1,104	963	12.8	3,632	3,258	10.3	5,877	5,453	7.2	2,665	2,515	5.6	2,038	1,858	8.8
1999	1,122	991	11.7	3,671	3,328	9.3	6,018	5,637	6.3	2,713	2,557	5.8	2,065	1,894	8.3
2000	1,130	1,003	11.2	3,718	3,403	8.5	6,173	5,817	5.8	2,747	2,610	5.0	2,080	1,931	7.1
2001	1,147	1,013	11.7	3,771	3,440	8.8	6,327	5,926	6.3	2,783	2,646	4.9	2,083	1,922	7.7
2002	1,172	1,038	11.4	3,908	3,570	8.6	6,494	6,031	7.1	2,858	2,706	5.3	2,148	1,965	8.5
2003	1,185	1,053	11.1	3,993	3,629	9.1	6,676	6,213	6.9	2,913	2,763	5.1	2,191	2,015	8.0
2004	1,203	1,074	10.7	4,024	3,681	8.5	6,775	6,317	6.8	2,958	2,814	4.9	2,222	2,063	7.2
2005	1,201	1,076	10.4	4,053	3,717	8.3	6,849	6,398	6.6	2,976	2,848	4.3	2,263	2,131	5.9
2003 O 18	1,182	1,051	11.1	4,013	3,642	9.2	6,699	6,233	7.0	2,928	2,783	5.0	2,213	2,038	7.9
N 15	1,192	1,056	11.4	4,038	3,674	9.0	6,703	6,243	6.9	2,929	2,780	5.1	2,206	2,032	7.9
D 13	1,191	1,060	11.0	4,010	3,646	9.1	6,727	6,274	6.7	2,940	2,795	4.9	2,214	2,053	7.3
2004 J 17	1,196	1,063	11.1	3,998	3,639	9.0	6,752	6,299	6.7	2,939	2,792	5.0	2,219	2,054	7.4
F 21	1,194	1,067	10.6	4,005	3,650	8.8	6,749	6,300	6.7	2,947	2,795	5.2	2,199	2,029	7.7
M 20	1,199	1,069	10.8	4,006	3,664	8.6	6,748	6,284	6.9	2,950	2,798	5.2	2,207	2,037	7.7
A 17	1,197	1,065	11.0	4,038	3,694	8.5	6,765	6,306	6.8	2,959	2,819	4.7	2,204	2,037	7.6
M 15	1,209	1,075	11.1	4,022	3,695	8.1	6,779	6,312	6.9	2,952	2,815	4.6	2,221	2,055	7.5
J 19	1,208	1,077	10.8	4,014	3,678	8.4	6,792	6,327	6.8	2,960	2,814	4.9	2,242	2,080	7.3
J 17	1,211	1,084	10.5	4,020	3,679	8.5	6,789	6,334	6.7	2,947	2,801	5.0	2,227	2,075	6.9
A 21	1,206	1,076	10.8	4,001	3,680	8.0	6,774	6,312	6.8	2,960	2,819	4.8	2,225	2,064	7.3
S 18	1,206	1,078	10.6	4,034	3,696	8.4	6,753	6,317	6.5	2,978	2,830	5.0	2,224	2,075	6.7
O 16	1,200	1,076	10.3	4,050	3,702	8.6	6,784	6,335	6.6	2,970	2,826	4.8	2,234	2,080	6.9
N 13	1,204	1,075	10.7	4,070	3,707	8.9	6,807	6,335	6.9	2,975	2,833	4.8	2,223	2,077	6.6
D 11	1,204	1,080	10.3	4,036	3,691	8.5	6,815	6,343	6.9	2,970	2,833	4.6	2,234	2,093	6.3
2005 J 15	1,204	1,079	10.4	4,047	3,705	8.5	6,782	6,327	6.7	2,973	2,838	4.5	2,249	2,102	6.5
F 19	1,207	1,076	10.9	4,035	3,704	8.2	6,807	6,344	6.8	2,973	2,844	4.3	2,262	2,103	7.0
M 19	1,200	1,077	10.3	4,032	3,696	8.3	6,814	6,348	6.8	2,966	2,842	4.2	2,251	2,105	6.5
A 16	1,202	1,076	10.5	4,017	3,696	8.0	6,838	6,379	6.7	2,971	2,840	4.4	2,254	2,117	6.1
M 21	1,201	1,082	9.9	4,016	3,669	8.6	6,876	6,406	6.8	2,969	2,849	4.0	2,264	2,131	5.9
J 18	1,199	1,074	10.4	4,030	3,705	8.1	6,868	6,406	6.7	2,968	2,843	4.2	2,255	2,124	5.8
J 16	1,198	1,076	10.2	4,061	3,723	8.3	6,857	6,399	6.7	2,975	2,854	4.1	2,267	2,129	6.1
A 20	1,197	1,073	10.4	4,077	3,737	8.3	6,862	6,405	6.7	2,976	2,849	4.3	2,267	2,137	5.7
S 17	1,199	1,069	10.8	4,068	3,729	8.3	6,858	6,426	6.3	2,976	2,841	4.5	2,260	2,132	5.6
O 15	1,204	1,073	10.9	4,084	3,744	8.3	6,890	6,450	6.4	2,982	2,853	4.3	2,264	2,149	5.1
N 12	1,202	1,080	10.1	4,071	3,746	8.0	6,864	6,447	6.1	2,991	2,862	4.3	2,280	2,169	4.9
D 10	1,202	1,076	10.5	4,090	3,755	8.2	6,860	6,433	6.2	2,995	2,863	4.4	2,283	2,167	5.1
2006 J 21	1,202	1,080	10.1	4,092	3,746	8.4	6,897	6,449	6.5	2,998	2,879	4.0	2,285	2,167	5.1
F 18	1,210	1,085	10.3	4,085	3,749	8.2	6,859	6,432	6.2	3,017	2,904	3.7	2,285	2,176	4.8
M 18	1,206	1,083	10.2	4,100	3,753	8.5	6,886	6,463	6.1	3,025	2,908	3.9	2,291	2,189	4.4
A 15	1,214	1,090	10.2	4,067	3,729	8.3	6,915	6,487	6.2	3,040	2,920	3.9	2,296	2,193	4.5
M 20	1,208	1,090	9.8	4,081	3,759	7.9	6,929	6,521	5.9	3,067	2,951	3.8	2,302	2,194	4.7
J 17	1,197	1,081	9.7	4,094	3,769	8.0	6,934	6,522	5.9	3,062	2,946	3.8	2,289	2,192	4.3
J 15	1,193	1,074	10.0	4,105	3,772	8.1	6,969	6,516	6.5	3,070	2,947	4.0	2,304	2,196	4.7
A 19	1,193	1,071	10.2	4,091	3,766	7.9	6,948	6,501	6.4	3,093	2,956	4.4	2,304	2,193	4.8
S 16	1,190	1,075	9.7	4,108	3,777	8.0	6,944	6,487	6.6	3,083	2,965	3.8	2,312	2,201	4.8
O 14	1,196	1,081	9.6	4,102	3,785	7.7	6,927	6,486	6.4	3,095	2,991	3.4	2,322	2,214	4.6

H7 Residential construction
Construction résidentielle

Thousands of units **En milliers d'unités**

Year and month **Année ou mois**	Seasonally adjusted, annual rates **Données désaisonnalisées, chiffres annuels**									Not seasonally adjusted **Données non désaisonnalisées**	
	Starts **Mises en chantier**									Vacancies at end of period **Logements inoccupés en fin de période**	
	Total **Total**	Urban centres **Centres urbains**									
		Single detached dwellings **Maisons unifamiliales**	Multiple dwellings **Habitations multifamiliales**	Total **Total**	Atlantic provinces **Provinces de l'Atlantique**	Quebec **Québec**	Ontario **Ontario**	Prairie provinces **Provinces des Prairies**	British Columbia **Colombie-Britannique**	Single-family and duplex **Maisons unifamiliales et duplex**	Apartment and row **Appartements et maisons en rangée**
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1999	149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
2000	152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3
2001	163.1	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3	5.2
2002	205.7	103.1	76.1	179.1	8.4	33.5	79.6	37.2	20.3	4.8	5.5
2003	219.5	100.3	91.6	191.9	9.0	39.9	80.9	37.4	24.7	5.1	6.3
2004	232.7	103.9	100.5	204.4	8.7	46.7	79.9	38.2	30.9	5.8	8.6
2005	224.3	94.0	99.5	193.5	8.2	41.3	73.2	39.7	31.1	5.1	8.6
2003 O	243.3	101.7	114.8	216.5	7.7	44.5	94.4	37.3	32.6	4.9	6.0
N	214.6	105.9	81.9	187.8	9.7	43.1	74.1	35.6	25.3	5.1	5.8
D	218.9	104.1	88.0	192.1	10.1	42.8	78.9	34.2	26.1	5.1	6.3
2004 J	209.4	95.6	83.0	178.6	7.8	38.3	66.5	34.9	31.1	5.0	6.0
F	223.9	102.0	91.1	193.1	7.8	46.6	71.8	40.0	26.9	5.0	5.7
M	250.1	107.0	112.3	219.3	11.5	58.6	85.2	35.7	28.3	5.1	6.0
A	231.5	104.0	102.8	206.8	7.9	47.6	80.7	33.5	37.1	5.2	5.9
M	231.8	106.3	100.8	207.1	8.1	49.7	83.5	34.5	31.3	5.3	5.7
J	233.1	101.2	107.2	208.4	9.5	44.8	81.4	43.0	29.7	5.2	6.4
J	223.3	108.8	80.5	189.3	8.3	44.8	75.7	33.6	26.9	4.9	6.6
A	254.6	103.9	116.7	220.6	8.3	45.1	89.7	38.5	39.0	5.0	6.6
S	235.9	104.7	97.2	201.9	10.4	40.2	82.6	38.6	30.1	5.1	6.9
O	229.0	104.9	95.0	199.9	7.9	46.2	81.5	40.3	24.0	5.4	7.9
N	240.1	101.2	109.8	211.0	7.7	49.4	76.6	44.5	32.8	5.8	8.3
D	229.7	99.4	101.2	200.6	9.6	46.9	71.7	40.3	32.1	5.8	8.6
2005 J	204.2	93.3	83.1	176.4	7.7	43.2	67.3	32.4	25.8	5.6	8.5
F	217.3	93.9	95.6	189.5	8.3	42.1	73.0	37.0	29.1	5.7	8.6
M	215.7	91.8	96.1	187.9	7.0	38.7	69.8	40.0	32.4	5.7	9.3
A	237.2	98.2	105.1	203.3	9.1	46.0	78.3	41.7	28.2	5.5	9.5
M	223.5	96.3	93.3	189.6	9.5	34.7	65.9	46.6	32.9	5.5	9.3
J	238.5	96.8	107.8	204.6	7.3	39.3	94.1	35.6	28.3	5.3	9.0
J	248.3	90.8	127.4	218.2	7.8	45.7	95.0	37.3	32.4	5.1	9.5
A	204.7	87.4	87.2	174.6	9.2	38.3	58.0	37.8	31.3	4.9	9.5
S	228.7	96.1	102.5	198.6	7.8	44.8	65.2	46.0	34.8	4.9	8.9
O	212.2	91.1	87.4	178.5	9.8	40.0	55.3	39.5	33.9	5.1	8.4
N	229.1	94.5	100.9	195.4	8.0	40.7	75.7	41.3	29.7	5.1	8.7
D	232.6	97.8	101.1	198.9	7.3	40.5	79.0	38.4	33.7	5.1	8.6
2006 J	249.3	112.7	104.6	217.3	13.2	43.5	87.8	41.2	31.6	5.0	8.0
F	241.9	106.2	103.7	209.9	10.7	39.7	73.6	47.7	38.2	4.9	8.3
M	251.7	96.7	123.0	219.7	9.3	48.1	69.9	54.1	38.3	4.9	8.5
A	224.6	92.8	96.5	189.3	9.0	36.0	64.6	44.1	35.6	4.9	8.3
M	226.4	91.4	99.7	191.1	8.1	36.9	71.0	48.1	27.0	5.2	8.3
J	236.4	92.4	108.7	201.1	9.1	37.0	73.0	51.0	31.0	5.0	8.0
J	235.7R	93.0R	110.7R	203.7R	9.1R	33.9R	74.7R	48.8R	37.2R	4.9	8.1
A	214.2R	94.9R	87.3R	182.2R	7.2R	39.7	62.2R	43.7R	29.4R	5.0	7.9
S	209.0	95.8	81.2	177.0	8.3	35.4	59.5	43.9	29.9	5.1	7.9
O	223.2	91.8	99.9	191.7	7.0	45.4	65.3	41.1	32.9		

Source: CHMOS - Canadian Housing Markets Online Service - The Conference Board of Canada

Source : SD-MLoC - Service en direct-Marchés du logement canadiens - Le Conference Board du Canada

1992 = 100, seasonally adjusted **1992 = 100, données désaisonnalisées**

Year and month **Année ou mois**	All items **Indice global**	All items excluding the effect of indirect taxes **Indice global hors effet des impôts indirects**	Total excluding the eight most volatile components **Indice global hors les huit composantes les plus volatiles**	Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) **Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)**	Food **Alimentation**	Total energy (unadjusted) **Produits énergétiques (données non désaisonnalisées)**	Total excluding food and energy **Indice global hors alimentation et énergie**	Total excluding food, energy, and the effect of indirect taxes **Indice global hors alimentation, énergie et effet des impôts indirects**	Goods **Biens**			
									Total **Total**	Non-durables **Biens non durables**	Semi-durables **Biens semi-durables**	Durables **Biens durables**
	V18702611	V36396	V18702622		V18702612	V735608	V18702621	V36397	V735589	V735592	V735591	V735590
1991	98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4
1994	102.0	103.0	104.2	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2
1995	104.2	105.3	106.6	106.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5
1996	105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6
1997	107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3
1998	108.6	109.5	112.0	111.6	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2
1999	110.5	111.5	113.5	113.2	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3
2000	113.5	114.5	115.0	114.6	112.2	128.1	112.2	113.5	111.1	111.3	107.7	111.5
2001	116.4	117.2	117.3	117.0	117.2	132.3	114.4	115.6	113.9	116.1	108.4	110.8
2002	119.0	119.4	120.1	119.7	120.3	129.6	117.5	118.1	115.8	119.3	108.2	110.6
2003	122.3	122.4	122.8	122.3	122.4	139.9	120.5	120.8	118.0	124.4	106.6	109.7
2004	124.6	124.5	124.7	124.2	124.9	149.3	122.0	122.2	119.7	128.7	106.2	107.9
2005	127.3	127.3	126.7	126.3	128.0	163.8	123.7	123.8	122.4	134.3	105.7	107.2
2003 S	122.6	122.7	123.1	122.7	122.6	143.4	120.8	121.1	117.9	124.7	106.3	109.1
O	122.5	122.6	123.4	123.0	122.6	137.0	121.1	121.4	117.1	123.2	106.6	108.8
N	122.8	122.9	123.6	123.2	122.8	135.4	121.2	121.5	117.6	124.0	107.1	108.8
D	123.3	123.3	123.7	123.3	123.3	136.2	121.3	121.5	118.1	125.2	107.2	108.3
2004 J	123.4	123.4	123.9	123.5	123.2	138.9	121.5	121.7	118.6	125.6	107.3	108.7
F	123.4	123.4	123.8	123.4	123.4	141.9	121.4	121.6	118.3	125.9	106.7	107.8
M	123.4	123.4	124.0	123.6	123.3	143.3	121.5	121.7	118.4	126.3	106.2	108.0
A	123.8	123.8	124.2	123.8	122.9	146.2	121.7	121.9	118.7	126.8	106.2	108.3
M	124.7	124.7	124.4	124.0	123.9	156.2	121.9	122.1	120.4	130.0	106.2	108.2
J	124.8	124.8	124.7	124.2	124.8	154.8	122.0	122.2	120.4	129.8	106.4	108.1
J	124.8	124.8	124.9	124.4	125.0	152.3	122.1	122.2	120.1	129.4	105.5	108.5
A	124.6	124.6	124.8	124.3	125.5	152.4	122.0	122.1	119.6	129.1	105.6	107.3
S	124.8	124.8	125.0	124.5	126.0	151.7	122.3	122.4	119.7	129.2	105.8	107.3
O	125.3	125.3	125.2	124.7	126.7	154.9	122.4	122.6	120.4	130.7	106.5	106.6
N	125.8	125.8	125.5	125.1	127.0	151.7	122.7	122.9	120.9	131.1	105.9	107.6
D	125.9	125.9	125.8	125.4	127.0	147.3	122.9	123.1	120.6	130.4	105.5	108.3
2005 J	125.7	125.7	125.8	125.4	126.3	149.1	123.0	123.2	120.4	130.2	105.4	107.9
F	125.9	125.9	126.0	125.6	126.5	152.3	123.1	123.3	120.6	130.4	106.0	107.6
M	126.3	126.3	126.2	125.8	126.9	156.9	123.3	123.5	121.4	132.0	106.8	107.3
A	126.8	126.8	126.3	125.9	127.8	161.9	123.2	123.4	121.9	133.9	105.6	106.7
M	126.7	126.7	126.4	126.0	128.0	158.8	123.4	123.6	121.4	133.1	106.0	106.6
J	127.0	127.0	126.6	126.2	128.1	160.9	123.5	123.7	121.8	133.3	105.8	106.9
J	127.4	127.4	126.6	126.2	128.1	166.3	123.5	123.7	122.3	134.7	105.7	106.3
A	127.9	127.9	126.9	126.5	128.7	171.4	123.8	124.0	123.2	135.9	105.8	107.2
S	128.9	128.9	127.1	126.7	128.6	184.2	124.1	124.3	125.2	139.2	106.2	107.4
O	128.5	128.5	127.3	126.9	129.0	175.8	124.1	124.3	124.1	137.5	105.3	107.3
N	128.4	128.4	127.5	127.1	128.8	165.1	124.4	124.6	123.3	135.9	104.5	107.7
D	128.6	128.6	127.7	127.3	129.0	162.3	124.5	124.7	123.2	135.5	105.3	107.8
2006 J	129.2	129.2	127.9	127.5	130.0	171.9	124.6	124.8	124.9	138.4	104.8	108.1
F	128.9	128.9	128.1	127.7	130.2	164.7	124.8	125.0	123.2	135.8	103.9	108.0
M	129.3	129.3	128.4	128.0	130.1	168.5	125.0	125.2	123.7	136.7	104.7	107.7
A	129.9	129.9	128.4	128.0	129.9	180.1	125.3	125.5	124.8	139.6	103.9	107.0
M	130.2	130.2	128.8	128.3	130.2	181.2	125.5	125.7	125.0	140.2	104.9	106.6
J	130.2	130.2	128.8	128.3	130.5	179.4	125.5	125.7	124.5	139.4	103.8	106.2
J	130.2	130.8	128.5	128.7	130.8	184.0	125.2	126.0	125.0	140.8	103.4	105.7
A	130.3R	130.9R	128.9	129.1	131.4	183.6	125.6R	126.4R	125.0	140.5	104.1	105.7
S	129.9	130.5		129.5	132.1	166.9	126.0	126.8	123.1	136.7	103.9	106.1

Goods excluding food and energy **Biens hors alimentation et énergie**	Services **Services**			Unadjusted year-to-year percentage change **Taux de variation sur douze mois, données non désaisonnalisées**		Year and month **Année ou mois**
	Total **Total**	Shelter **Logement**	Services excluding shelter services **Services, logement exclu**	Contribution of indirect taxes to annual growth rate of **Contribution des impôts indirects à la croissance annuelle de :**		
				Total CPI **IPC global**	CPI excluding the eight most volatile components **IPC excluant les huit composantes les plus volatiles**	
	V735597		V735598			
98.3	97.8	98.8	97.0	2.2	2.2	1991
100.0	100.0	100.0	100.0	0.5	0.1	1992
101.7	102.1	101.0	103.0	0.2	0.3	1993
99.8	103.8	101.2	106.1	-1.2	-	1994
101.6	106.4	102.7	109.8	-	-	1995
103.0	108.1	102.8	112.9	-	-	1996
104.4	109.9	102.6	116.9	-	-	1997
105.3	111.9	103.1	120.3	0.2	0.1	1998
106.4	113.8	104.3	122.9	-	-	1999
106.7	116.4	106.5	125.9	-	-	2000
108.0	119.3	109.2	129.1	0.1	-	2001
110.6	122.8	111.2	134.1	0.4	-	2002
111.3	127.2	114.2	139.9	0.2	-	2003
111.1	130.1	117.0	142.8	0.1	-	2004
111.1	132.9	119.9	145.5	-	-	2005
111.0	127.9	114.7	140.8	-	-	2003 S
111.1	128.3	115.1	141.3	-	-	O
111.3	128.5	115.2	141.6	-	-	N
111.2	128.7	115.5	141.6	0.1	-	D
111.7	128.8	115.6	141.7	0.1	-	2004 J
111.0	129.0	115.9	141.7	0.1	-	F
111.1	129.2	116.1	142.0	0.1	-	M
111.3	129.5	116.4	142.2	0.1	-	A
111.2	129.7	116.5	142.6	0.1	-	M
111.2	129.9	116.6	142.8	0.1	-	J
111.1	130.1	117.0	142.9	0.1	-	J
110.6	130.4	117.3	143.0	0.1	-	A
110.8	130.7	117.7	143.3	0.1	-	S
110.7	130.8	117.9	143.4	0.1	-	O
111.0	131.3	118.3	143.8	0.1	-	N
111.2	131.5	118.5	144.1	-	-	D
111.2	131.7	118.7	144.2	-	-	2005 J
111.2	131.9	118.9	144.4	0.1	-	F
111.3	132.1	119.1	144.7	-	-	M
110.8	132.3	119.3	144.9	-	-	A
110.8	132.5	119.5	145.1	-	-	M
110.9	132.9	119.9	145.4	-	-	J
110.6	133.0	120.2	145.5	-	-	J
111.1	133.2	120.3	145.7	-	-	A
111.4	133.4	120.5	145.9	-	-	S
111.2	133.6	120.7	146.2	-	-	O
111.4	134.0	121.0	146.5	-	-	N
111.4	134.1	121.1	146.7	-	-	D
111.6	134.4	121.7	146.7	-	-	2006 J
111.4	134.7	121.8	147.1	-	-	F
111.4	135.2	122.4	147.6	-	-	M
111.0	135.7	122.8	148.1	-	-	A
110.9	136.2	123.2	148.8	-	-	M
110.5	136.4	123.5	148.8	-	-	J
109.9	136.3	124.0	148.2	-0.5	-0.5	J
110.1	136.8	124.6	148.5	-0.5	-0.5	A
110.5	137.4	125.1	149.2		-0.5	S

Not seasonally adjusted **Données non désaisonnalisées**

Year, month and week ending Wednesday **Année, mois ou semaine se terminant le mercredi indiqué**	Commodity price index 1982 - 90 = 100, U.S. dollar terms **Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.**					Wage settlements, excluding COLA compound average annual increase in base rates (%) **Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %**			Average weekly earnings (including overtime) in dollars **Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars**	Average hourly earnings (excluding overtime) in dollars **Gains horaires moyens (heures supplémentaires non comprises) en dollars**	Fixed weight index of average hourly earnings **Indice à pondération fixe des gains horaires moyens**
	Total **Total**	Total excluding energy **Total, énergie exclue**	Energy **Énergie**	Food **Alimentation**	Industrial materials **Matières industrielles**	Total **Total**	Public sector **Secteur public**	Private sector **Secteur privé**			
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226	V1558664		V1606080
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	623.59	18.23	100.9
1998	90.0	103.6	64.6	92.7	108.0	1.6		1.6	632.93	18.55	102.6
1999	96.0	105.2	78.9	88.3	112.0	2.0	2.0	2.2	640.66	18.76	103.8
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3	655.84	19.10	105.8
2001	107.8	101.3	118.8	96.3	103.9	3.2	3.4	3.0	667.25	19.31	108.0
2002	101.4	94.7	112.5	94.5	95.1	2.8	2.9	2.1	680.86	19.61	110.4
2003	121.8	103.0	153.4	101.8	103.9	2.5	2.9	1.0	690.55	19.82	112.1
2004	146.8	125.0	183.3	114.8	129.9	1.7	1.3	2.1	705.98	20.34	115.7
2005	180.7	129.9	266.5	116.3	136.3	2.2	2.2	2.4	728.03	21.11	119.7
2004 O	158.0	122.7	217.5	113.7	127.0				707.60	20.30	115.9
N	152.5	122.7	202.5	117.1	125.6				708.33	20.40	116.1
D	152.2	125.1	197.7	113.2	130.7	2.3	2.2	2.6	714.70	20.79	118.3
2005 J	153.8	126.5	199.6	112.9	132.9				707.85	20.70	117.4
F	157.7	131.3	201.9	112.9	139.8				713.33	20.78	117.8
M	169.0	134.4	227.3	116.2	142.7	2.5	2.6	2.3	717.85	20.95	118.5
A	171.9	133.1	237.2	118.2	140.1				721.66	21.14	119.0
M	163.0	129.1	220.1	118.9	134.1				722.87	21.12	119.2
J	172.1	129.3	244.3	119.3	134.1	2.6	2.6	2.7	733.01	21.27	120.7
J	174.7	126.6	256.0	116.5	131.4				731.41	21.09	120.4
A	189.7	126.5	296.7	116.2	131.4				734.89	21.09	120.6
S	208.0	128.1	343.4	115.2	134.2	2.9	2.9	2.8	738.75	21.14	119.8
O	210.3	128.4	349.2	116.2	134.1				736.94	21.23	120.4
N	190.7	130.6	292.3	116.5	137.2				737.73	21.25	120.6
D	207.5	134.9	330.3	116.0	143.6	1.6	1.6	1.8	740.05	21.56	121.4
2006 J	193.6	138.7	286.4	115.8	149.1				741.36	21.52	121.5
F	185.5	140.4	261.7	116.4	151.3				744.31	21.61	122.0
M	183.4	140.4	256.0	114.5	152.0	2.2	2.2	2.5	745.98	21.45	121.1
A	195.7	149.5	273.6	116.0	164.5				747.65	21.50	121.5
M	198.1	159.0	263.9	119.8	176.5				748.39	21.25	121.0
J	194.6	153.7	263.3	124.7	166.8	2.8	2.8	2.3	749.49	21.48	122.5
J	200.8	159.0	271.4	124.3	174.5				746.78R	21.36R	122.1R
A	204.2	158.4	281.4	118.8	176.1				747.67	21.47	122.2
S	185.4	158.6	230.2	119.7	176.0						
O	186.1	159.6	230.5	120.3	177.2						
2006 J 26	199.9	156.9	272.4	121.7	172.6						
A 2	209.9	157.2	298.8	119.3	174.1						
9	207.4	157.7	291.4	118.3	175.2						
16	204.5	157.6	283.6	117.6	175.4						
23	202.0	159.2	274.1	120.2	176.6						
30	200.9	159.2	271.1	119.5	176.9						
S 6	194.0	160.5	250.3	119.7	178.7						
13	190.0	160.1	240.0	121.1	177.5						
20	182.7	156.8	226.0	119.4	173.5						
27	179.7	157.4	217.0	118.6	174.6						
O 4	177.5R	157.4R	211.0	118.8	174.6R						
11	180.1	156.8	219.1	119.6	173.4						
18	184.1	160.6	223.2	120.2	178.6						
25	192.6	161.6	244.6	120.8	179.8						
N 1	194.8	161.3	250.9	121.6	179.0						

Year, month, week ending **Année, mois ou semaine se terminant à la date indiquée**	U.S. dollar **Dollar É.-U.**						Canadian dollar in U.S. funds **Dollar canadien exprimé en dollar É.-U.**		Other currencies, averages of noon spot rates **Autres monnaies, moyenne des cours du comptant à midi**						SDR **DTS**	Canadian dollar index against C-6 currencies 1992 = 100 **Indice C-6 des cours du dollar canadien 1992 = 100**	Canadian-dollar effective exchange rate index (CERI) 1992=100* **Indice du taux de change effective du dollar canadien (TCEC) 1992=100***
	Canadian dollars per unit **En dollars canadiens par unité**				Canadian cents per unit **En cents canadiens par unité**				Canadian dollars per unit **En dollars canadiens par unité**						Average of daily rate **Moyenne des cours journaliers**		
	Spot rates **Cours du comptant**				3-month forward spread **Report ou déport (–) à 3 mois**		Spot rates **Cours du comptant**								Canadian dollars per unit **En dollars canadiens par unité**		
	High **Haut**	Low **Bas**	Closing **Clôture**	Average noon **Moyenne à midi**	Closing **Clôture**	Average noon **Moyenne à midi**	Closing **Clôture**	Average noon **Moyenne à midi**	EMU Euro **Euro (UEM)**	British pound **Livre sterling**	French franc **Franc français**	German mark **Mark allemand**	Swiss franc **Franc suisse**	Japanese yen **Yen japonais**			
	V37433	V37434	V37432	V37426					V121742	V37430	V37453	V37454	V37429	V37456		V37451	V41498903
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.011650	1.80124	94.05	94.61
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.27	88.29
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.82	86.31
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.21	88.66
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.011454	1.90502	88.07	88.89
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	82.70	83.84
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171	82.14	83.56
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821	82.85	84.61
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3868	2.2298	0.2114	0.7091	0.9184	0.012755	1.97174	80.23	81.97
2002	1.6184	1.5028	1.5776	1.5704	0.57	0.34	0.6339	0.6368	1.4832	2.3582			1.0112	0.012554	2.03308	78.87	80.56
2003	1.5777	1.2839	1.2965	1.4015	0.51	0.64	0.7713	0.7135	1.5826	2.2883			1.0418	0.012088	1.96092	87.02	88.78
2004	1.4003	1.1746	1.2020	1.3015	0.03	0.25	0.8319	0.7683	1.6169	2.3842			1.0473	0.012035	1.92685	92.45	94.15
2005	1.2734	1.1427	1.1630	1.2116	-0.30	-0.22	0.8598	0.8254	1.5090	2.2067			0.9746	0.011035	1.79090	99.33	101.00
2004 N	1.2274	1.1746	1.1860	1.1961	0.07	0.13	0.8432	0.8361	1.5556	2.2268			1.0224	0.011434	1.81115	99.92	101.63
D	1.2467	1.1796	1.2020	1.2191	0.03	0.05	0.8319	0.8203	1.6317	2.3502			1.0621	0.011734	1.87569	97.74	99.18
2005 J	1.2470	1.1948	1.2412	1.2253	-0.04	-0.01	0.8057	0.8161	1.6052	2.3001			1.0373	0.011858	1.86651	97.41	99.08
F	1.2584	1.2241	1.2335	1.2397	-0.09	-0.06	0.8107	0.8066	1.6133	2.3397			1.0407	0.011808	1.88122	96.40	97.95
M	1.2494	1.1978	1.2096	1.2161	-0.13	-0.11	0.8267	0.8223	1.6045	2.3177			1.0354	0.011558	1.85573	98.17	99.74
A	1.2618	1.2065	1.2585	1.2360	-0.18	-0.15	0.7946	0.8091	1.5997	2.3436			1.0340	0.011531	1.86697	96.82	98.39
M	1.2734	1.2367	1.2552	1.2555	-0.23	-0.20	0.7967	0.7965	1.5934	2.3294			1.0312	0.011777	1.88051	95.45	97.01
J	1.2589	1.2235	1.2254	1.2402	-0.28	-0.25	0.8161	0.8063	1.5076	2.2543			0.9794	0.011405	1.81989	97.06	98.73
J	1.2463	1.2023	1.2241	1.2227	-0.31	-0.29	0.8169	0.8179	1.4714	2.1398			0.9441	0.010921	1.77219	98.76	100.41
A	1.2243	1.1836	1.1871	1.2040	-0.30	-0.31	0.8424	0.8306	1.4808	2.1616			0.9538	0.010890	1.76659	100.02	101.53
S	1.1936	1.1588	1.1627	1.1776	-0.31	-0.29	0.8601	0.8492	1.4409	2.1275			0.9298	0.010590	1.72535	102.32	103.90
O	1.1923	1.1629	1.1812	1.1776	-0.32	-0.31	0.8466	0.8492	1.4156	2.0784			0.9143	0.010251	1.70176	102.67	104.39
N	1.1977	1.1642	1.1669	1.1811	-0.30	-0.31	0.8570	0.8467	1.3922	2.0482			0.9007	0.009969	1.68576	102.71	104.42
D	1.1754	1.1427	1.1630	1.1610	-0.30	-0.30	0.8598	0.8613	1.3771	2.0277			0.8897	0.009797	1.66157	104.42	106.11
2006 J	1.1794	1.1372	1.1390	1.1573	-0.28	-0.29	0.8780	0.8641	1.4032	2.0464			0.9059	0.010025	1.67556	104.43	106.05
F	1.1614	1.1352	1.1366	1.1489	-0.27	-0.28	0.8798	0.8704	1.3716	2.0079			0.8801	0.009746	1.64935	105.44	107.11
M	1.1747	1.1299	1.1680	1.1574	-0.31	-0.30	0.8562	0.8640	1.3921	2.0185			0.8868	0.009869	1.66557	104.60	106.32
A	1.1770	1.1162	1.1180	1.1438	-0.27	-0.29	0.8945	0.8743	1.4046	2.0229			0.8921	0.009777	1.66037	105.66	107.38
M	1.1275	1.0948	1.1015	1.1095	-0.26	-0.21	0.9079	0.9013	1.4159	2.0717			0.9094	0.009927	1.65177	108.24	109.85
J	1.1290	1.0963	1.1162	1.1138	-0.30	-0.29	0.8959	0.8978	1.4101	2.0531			0.9040	0.009717	1.64625	108.05	109.84
J	1.1459	1.1052	1.1316	1.1292	-0.33	-0.33	0.8837	0.8856	1.4318	2.0829			0.9124	0.009756	1.66832	106.62	108.31
A	1.1373	1.1040	1.1053	1.1183	-0.30	-0.32	0.9047	0.8942	1.4321	2.1170			0.9075	0.009642	1.66261	107.54	109.05
S	1.1289	1.1035	1.1177	1.1162	-0.31	-0.30	0.8947	0.8959	1.4199	2.1026			0.8961	0.009522	1.65324	107.87	109.51
O	1.1415	1.1146	1.1231	1.1286	-0.31	-0.31	0.8904	0.8861	1.4239	2.1176			0.8956	0.009515	1.66301	106.82	108.39
2006 S 6	1.1140	1.1035	1.1060	1.1071	-0.30	-0.30	0.9042	0.9033	1.4177	2.0981			0.8969	0.009477	1.64659	108.67	110.25
13	1.1237	1.1043	1.1203	1.1177	-0.31	-0.30	0.8926	0.8947	1.4198	2.0911			0.8966	0.009534	1.65394	107.75	109.37
20	1.1289	1.1120	1.1287	1.1206	-0.31	-0.31	0.8860	0.8924	1.4217	2.1103			0.8945	0.009527	1.65628	107.48	109.07
27	1.1238	1.1090	1.1113	1.1168	-0.30	-0.30	0.8998	0.8954	1.4219	2.1174			0.8986	0.009556	1.65685	107.77	109.37
O 4	1.1307	1.1087	1.1266	1.1183	-0.31	-0.31	0.8876	0.8942	1.4213	2.1032			0.8964	0.009486	1.65328	107.71	109.30
11	1.1384	1.1210	1.1368	1.1303	-0.31	-0.31	0.8797	0.8847	1.4234	2.1076			0.8948	0.009503	1.66541	106.70	108.39
18	1.1415	1.1340	1.1364	1.1374	-0.31	-0.31	0.8800	0.8792	1.4247	2.1182			0.8949	0.009536	1.67022	106.09	107.66
25	1.1370	1.1203	1.1258	1.1274	-0.31	-0.31	0.8883	0.8870	1.4184	2.1153			0.8920	0.009478	1.65871	106.96	108.51
N 1	1.1353	1.1179	1.1335	1.1244	-0.31	-0.31	0.8822	0.8894	1.4314	2.1372			0.9008	0.009570	1.66430	107.07	108.54

* The CERI replaces the C-6 index as the Bank of Canada's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners (October 2006). For more information: www.bankofcanada.ca/en/rates/ceri.html
The C-6 index and the Monetary Conditions Index (MCI) will be discontinued effective December 31, 2006. The Bank has not used the MCI as an input into its monetary policy decisions for some time.

* **Le nouvel indice de taux de change effectif du dollar canadien (TCEC) remplace l'indice C-6 et devient ainsi l'instrument dont se servira la Banque du Canada pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada (octobre 2006). Pour plus de renseignements : www.banqueducanada.ca/fr/taux/ceri-f.html**
L'indice C-6 et l'indice des conditions monétaires (ICM) cesseront d'être publiés à compter du 31 décembre 2006. Depuis un certain temps, la Banque ne tient plus compte de l'ICM aux fins de ses décisions de politique monétaire.

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

End of period **En fin de période**	Convertible foreign currencies **Monnaies étrangères convertibles**		Gold **Or**	Special Drawing Rights **Droits de tirage spéciaux**	Reserve position in the IMF **Position de réserve au FMI**	Total **Total**	Total in millions of SDRs **Total, en millions de DTS**	Canada's position in the International Monetary Fund **Position du Canada au Fonds monétaire international**						
								in the Special Drawing Account **au Compte de tirage spécial**			in the General Account **au Compte général**			
	U.S. dollars **Dollars É.-U.**	Other **Autres monnaies**						Cumulative allocation of SDRs **Allocations de DTS (chiffres cumulatifs)**	Transactions in SDRs **Opérations sur DTS**	Total holdings of SDRs **Avoirs en DTS**	Canada's quota **Quote-part du Canada**	IMF holdings of Canadian dollars **Avoirs du FMI en dollars canadiens**	Notes held on outstanding loans to the IMF **Encours des billets représentatifs de créances sur le FMI**	Reserve position in the IMF **Position de réserve au FMI**
	V122397	V122398	V122399	V122400	V122401	V122396								
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
1996	17,521.0	507.0	155.0	1,168.0	1,226.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
2002	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	6,369.2	3,735.8		2,633.4
2003	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3
2004	14,426.0	15,740.0	48.0	925.0	3,327.0	34,466.0	22,267.8	779.3	-181.9	597.4	6,369.2	4,219.6		2,149.6
2005	16,842.0	13,822.0	56.0	897.0	1,401.0	33,018.0	23,101.3	779.3	-151.7	627.6	6,369.2	5,388.9		980.3
2003 O	16,145.0	14,902.0	67.0	795.0	3,947.0	35,856.0	25,043.0	779.3	-223.8	555.5	6,369.2	3,612.7		2,756.5
N	15,878.0	15,364.0	69.0	812.0	3,968.0	36,091.0	24,912.7	779.3	-218.9	560.4	6,369.2	3,630.2		2,739.0
D	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3
2004 J	15,684.0	15,967.0	44.0	835.0	3,836.0	36,366.0	24,551.2	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3
F	15,648.0	15,840.0	43.0	847.0	3,705.0	36,083.0	24,311.7	779.3	-207.2	572.1	6,369.2	3,866.2		2,503.0
M	16,194.0	15,723.0	46.0	847.0	3,602.0	36,412.0	24,594.2	779.3	-207.2	572.1	6,369.2	3,936.3		2,432.9
A	15,712.0	15,112.0	42.0	832.0	3,415.0	35,113.0	24,185.3	779.3	-206.4	572.9	6,369.2	4,017.0		2,352.2
M	16,358.0	15,315.0	43.0	851.0	3,411.0	35,978.0	24,493.1	779.3	-199.9	579.4	6,369.2	4,046.7		2,322.5
J	16,646.0	14,545.0	43.0	849.0	3,335.0	35,418.0	24,154.6	779.3	-199.9	579.4	6,369.2	4,094.8		2,274.4
J	16,747.0	14,299.0	43.0	845.0	3,267.0	35,201.0	24,145.3	779.3	-199.9	579.4	6,369.2	4,128.2		2,241.0
A	17,022.0	14,623.0	44.0	857.0	3,345.0	35,891.0	24,567.9	779.3	-192.3	587.0	6,369.2	4,079.1		2,290.1
S	17,527.0	14,633.0	45.0	862.0	3,198.0	36,265.0	24,683.6	779.3	-192.3	587.0	6,369.2	4,192.2		2,177.0
O	17,271.0	15,001.0	46.0	880.0	3,262.0	36,460.0	24,326.5	779.3	-192.3	587.0	6,369.2	4,192.6		2,176.6
N	14,112.0	15,663.0	49.0	912.0	3,334.0	34,070.0	22,182.4	779.3	-185.8	593.5	6,369.2	4,198.6		2,170.6
D	14,426.0	15,740.0	48.0	925.0	3,327.0	34,466.0	22,267.2	779.3	-181.9	597.4	6,369.2	4,219.6		2,149.6
2005 J	15,138.0	15,246.0	46.0	905.0	3,255.0	34,590.0	22,749.2	779.3	-184.1	595.2	6,369.2	4,228.2		2,141.0
F	15,947.0	15,434.0	47.0	925.0	3,208.0	35,561.0	23,212.3	779.3	-175.2	604.1	6,369.2	4,275.2		2,094.0
M	17,080.0	15,043.0	47.0	916.0	3,164.0	36,250.0	23,993.4	779.3	-172.9	606.4	6,369.2	4,275.2		2,094.0
A	16,419.0	15,045.0	47.0	916.0	3,176.0	35,603.0	23,976.2	779.3	-175.2	604.1	6,369.2	4,275.2		2,094.0
M	16,785.0	14,483.0	45.0	904.0	2,817.0	35,034.0	23,752.7	779.3	-166.1	613.2	6,369.2	4,459.2		1,910.0
J	17,303.0	14,196.0	48.0	893.0	2,484.0	34,924.0	24,054.7	779.3	-166.1	613.2	6,369.2	4,663.9		1,705.3
J	16,241.0	14,050.0	47.0	890.0	2,101.0	33,329.0	22,956.0	779.3	-166.1	613.2	6,369.2	4,921.8		1,447.4
A	16,878.0	14,354.0	47.0	907.0	2,113.0	34,299.0	23,495.0	779.3	-158.2	621.1	6,369.2	4,921.8		1,447.4
S	16,725.0	13,824.0	52.0	900.0	2,098.0	33,599.0	23,180.4	779.3	-158.2	621.1	6,369.2	4,921.8		1,447.4
O	16,909.0	14,214.0	51.0	898.0	2,142.0	34,214.0	23,664.4	779.3	-158.2	621.1	6,369.2	4,887.4		1,481.8
N	16,646.0	14,566.0	54.0	894.0	2,039.0	34,199.0	24,013.8	779.3	-151.7	627.6	6,369.2	4,937.4		1,431.8
D	16,842.0	13,822.0	56.0	897.0	1,401.0	33,018.0	23,101.3	779.3	-151.7	627.6	6,369.2	5,388.9		980.3
2006 J	16,813.0	14,135.0	62.0	907.0	1,042.0	32,959.0	22,802.7	779.3	-151.7	627.6	6,369.2	5,648.5		720.7
F	16,707.0	13,974.0	61.0	908.0	1,034.0	32,684.0	22,775.8	779.3	-146.5	632.8	6,369.2	5,648.5		720.7
M	20,204.0	13,812.0	63.0	917.0	1,038.0	36,034.0	25,008.8	779.3	-143.0	636.3	6,369.2	5,648.5		720.7
A	18,660.0	14,997.0	70.0	931.0	1,058.0	35,716.0	24,279.1	779.3	-146.5	632.8	6,369.2	5,649.9		719.3
M	17,846.0	15,715.0	71.0	949.0	1,103.0	35,685.0	23,882.0	779.3	-144.3	635.0	6,369.2	5,630.9		738.3
J	17,671.0	16,143.0	67.0	939.0	1,092.0	35,916.0	24,275.2	779.3	-144.3	635.0	6,369.2	5,630.9		738.3
J	17,712.0	16,572.0	69.0	942.0	1,096.0	36,395.0	24,524.6	779.3	-144.3	635.0	6,369.2	5,630.9		738.3
A	17,010.0	16,727.0	68.0	949.0	1,099.0	35,853.0	24,086.3	779.3	-141.7	637.6	6,369.2	5,630.9		738.3
S	16,755.0	17,166.0	65.0	941.0	1,090.0	36,017.0	24,395.6	779.3	-141.7	637.6	6,369.2	5,630.9		738.3
O	16,256.0	17,432.0	66.0	944.0	945.0	35,643.0	24,082.5	779.3	-141.7	637.6	6,369.2	5,730.9		638.3

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

*** Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.**

Canadian balance of international payments: Current account
Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Merchandise trade **Balance commerciale**			Non-merchandise transactions **Balance des invisibles**											
				Services **Services**					Investment income **Revenus de placements**						
	Exports **Exportations**	Imports **Importations**	Balance **Solde**	Receipts **Recettes**		Payments **Paiements**		Balance **Solde**	Receipts **Recettes**			Payments **Paiements**			Balance **Solde**
				Total **Total**	Of which: Travel **Dont : Voyages**	Total **Total**	Of which: Travel **Dont : Voyages**		Interest **Intérêts**	Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres recettes**	Total **Total**	Interest **Intérêts**	Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres paiements**	Total **Total**	
	V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379		V114373	V114407+ V114411		V114405	V114430
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	29,342	32,791	62,133	-28,882
1998	327,162	303,399	23,763	50,223	14,019	56,549	16,029	-6,325	1,754	30,584	32,338	30,845	31,120	61,965	-29,627
1999	369,035	327,026	42,009	53,636	15,141	60,272	17,092	-6,636	1,850	31,055	32,905	30,905	35,613	66,518	-33,613
2000	429,372	362,337	67,036	59,718	15,997	65,500	18,444	-5,782	2,768	33,986	36,755	29,535	40,328	69,863	-33,109
2001	420,730	350,071	70,659	60,065	16,437	67,874	18,487	-7,809	2,523	23,467	25,990	29,724	35,597	65,320	-39,330
2002	414,039	356,727	57,311	63,483	16,741	70,707	18,401	-7,224	2,567	27,936	30,502	29,901	30,898	60,799	-30,297
2003	398,954	342,692	56,262	61,134	14,776	72,980	18,727	-11,846	2,474	26,995	29,469	27,687	31,716	59,403	-29,935
2004	429,121	363,639	65,482	63,863	16,745	76,580	20,747	-12,717	3,140	34,392	37,532	26,419	35,927	62,346	-24,814
2005	453,060	388,210	64,850	64,968	16,460	78,686	22,260	-13,718	5,281	42,918	48,199	25,553	41,456	67,010	-18,811
2000 IV	449,860	371,696	78,164	60,704	16,412	67,316	19,428	-6,612	2,744	34,416	37,160	29,328	44,820	74,148	-36,988
2001 I	448,396	358,844	89,552	61,200	17,096	68,000	19,376	-6,800	2,516	29,060	31,576	29,192	42,984	72,176	-40,600
II	432,660	358,640	74,020	60,740	16,908	68,040	19,068	-7,300	2,540	29,532	32,072	29,596	41,496	71,092	-39,016
III	406,244	345,940	60,304	59,296	15,808	67,736	18,292	-8,440	2,596	19,280	21,876	29,784	30,428	60,212	-38,336
IV	395,620	336,860	58,760	59,020	15,932	67,720	17,212	-8,700	2,440	15,996	18,436	30,324	27,480	57,804	-39,368
2002 I	405,136	342,660	62,480	61,896	16,924	66,672	17,580	-4,776	2,560	25,896	28,456	29,560	27,672	57,232	-28,776
II	409,628	354,508	55,120	62,396	16,168	70,820	18,628	-8,420	2,720	26,384	29,104	29,600	25,060	54,660	-25,556
III	420,372	364,084	56,288	64,248	16,920	72,500	18,708	-8,252	2,460	27,936	30,396	30,140	32,052	62,192	-31,796
IV	421,020	365,660	55,360	65,388	16,952	72,836	18,684	-7,444	2,528	31,528	34,056	30,304	38,808	69,112	-35,060
2003 I	424,656	361,860	62,800	62,784	16,332	71,876	18,776	-9,092	2,588	21,948	24,536	28,816	35,528	64,344	-39,808
II	386,124	341,040	45,084	58,768	13,648	70,484	17,044	-11,716	2,236	25,248	27,484	27,844	28,676	56,520	-29,036
III	390,880	331,256	59,624	60,496	13,996	73,528	18,976	-13,032	2,524	29,432	31,956	27,564	31,904	59,468	-27,512
IV	394,152	336,612	57,544	62,488	15,128	76,032	20,112	-13,544	2,548	31,352	33,900	26,524	30,756	57,280	-23,384
2004 I	408,388	341,764	66,624	62,640	15,936	76,332	20,544	-13,688	2,624	32,096	34,720	26,452	31,856	58,308	-23,588
II	443,292	367,960	75,332	63,924	16,776	77,264	21,120	-13,340	3,084	35,140	38,224	26,724	39,092	65,816	-27,592
III	441,488	376,008	65,484	64,048	16,824	76,084	20,480	-12,036	3,276	35,300	38,576	26,640	37,216	63,856	-25,280
IV	423,316	368,824	54,492	64,840	17,444	76,640	20,844	-11,800	3,576	35,032	38,608	25,860	35,544	61,404	-22,796
2005 I	431,856	379,876	51,980	64,880	16,872	77,220	21,988	-12,336	4,384	38,452	42,836	25,732	35,760	61,492	-18,656
II	439,768	384,732	55,036	64,788	16,428	78,908	22,104	-14,120	4,888	45,176	50,064	26,076	41,344	67,420	-17,356
III	460,380	389,972	70,408	64,900	16,400	78,328	22,080	-13,432	5,528	40,204	45,732	25,512	44,904	70,416	-24,688
IV	480,240	398,260	81,976	65,308	16,140	80,288	22,868	-14,980	6,324	47,840	54,164	24,892	43,816	68,708	-14,544
2006 I	458,112	391,732	66,380	64,336	15,656	81,176	23,160	-16,836	5,920	47,888	53,808	23,928	45,768	69,696	-15,888
II	450,024	398,936	51,088	65,420	16,144	83,324	23,476	-17,904	6,620	44,152	50,772	23,892	44,424	68,316	-17,544

Non-merchandise transactions **Balance des invisibles**					Balance on non-merchandise trade **Solde de la balance des invisibles**	Current account balance **Solde de la balance courante**	Year and quarter **Année ou trimestre**
Transfers **Transferts**							
Receipts **Recettes**		Payments **Paiements**		Balance **Solde**			
Total **Total**	Of which: Private **Dont : Privé**	Total **Total**	Of which: Private **Dont : Privé**				
V114383	V114384	V114416	V114417	V114441	V114421-V114423	V114421	
1.685	731	2.641	959	-955	-24.034	-7.828	1985
2.596	914	2.979	1.015	-383	-25.491	-15.514	1986
2.210	990	3.386	1.061	-1.176	-29.966	-17.806	1987
2.729	1.052	3.777	1.208	-1.049	-29.147	-18.328	1988
2.638	1.095	3.789	1.336	-1.151	-33.559	-25.812	1989
2.954	1.228	3.883	1.276	-929	-34.191	-23.135	1990
2.905	1.391	4.185	1.398	-1.280	-32.640	-25.629	1991
3.100	1.524	4.237	1.457	-1.137	-34.394	-25.360	1992
3.346	1.697	4.088	1.522	-742	-41.183	-28.093	1993
3.584	1.885	4.056	1.607	-472	-38.025	-17.730	1994
3.951	1.986	4.120	1.710	-169	-41.496	-6.099	1995
4.897	2.054	4.217	1.896	680	-37.791	4.600	1996
5.029	2.073	4.333	2.108	697	-37.049	-11.397	1997
5.054	2.237	4.228	2.109	826	-35.126	-11.363	1998
5.644	2.258	4.834	2.515	810	-39.439	2.570	1999
6.116	2.361	4.992	2.777	1.124	-37.767	29.269	2000
6.968	2.438	5.384	2.939	1.584	-45.555	25.104	2001
6.890	2.507	6.902	4.333	- 12	-37.533	19.778	2002
6.744	2.588	7.122	4.198	-378	-42.159	14.103	2003
7.427	2.785	7.746	4.657	-319	-37.849	27.633	2004
8.066	2.587	8.585	4.812	-519	-33.048	31.802	2005
5.800	2.320	5.160	2.848	640	-42.956	35.208	2000 IV
7.084	2.536	5.208	2.828	1.876	-45.520	44.032	2001 I
6.664	2.292	5.360	2.920	1.304	-45.012	29.008	II
7.012	2.500	5.388	2.980	1.620	-45.156	15.148	III
7.116	2.424	5.580	3.032	1.536	-46.532	12.228	IV
6.860	2.680	6.828	4.080	36	-33.520	28.960	2002 I
6.332	2.360	6.560	4.424	-228	-34.208	20.912	II
6.872	2.580	7.172	4.496	-296	-40.348	15.940	III
7.492	2.408	7.048	4.332	444	-42.060	13.300	IV
6.884	2.852	7.076	4.236	-192	-49.092	13.708	2003 I
6.604	2.456	7.264	4.144	-656	-41.408	3.676	II
6.708	2.640	7.088	4.132	-380	-40.924	18.700	III
6.780	2.404	7.064	4.276	-284	-37.212	20.332	IV
7.072	2.856	7.196	4.456	-120	-37.396	29.228	2004 I
7.536	2.668	7.944	4.772	-412	-41.344	33.988	II
7.584	2.824	7.584	4.712	-	-37.320	28.164	III
7.516	2.792	8.260	4.688	-744	-35.340	19.152	IV
7.764	2.760	9.572	4.720	-1.812	-32.804	19.176	2005 I
8.040	2.492	8.048	4.808	-8	-31.484	23.552	II
8.240	2.644	8.148	4.808	92	-38.028	32.380	III
8.224	2.456	8.572	4.912	-348	-29.872	52.104	IV
10.464	2.856	11.412	7.760	-944	-33.668	32.712	2006 I
9.340	2.772	8.200	5.064	1.140	-34.312	16.776	II

Canadian balance of international payments: Capital account
Balance canadienne des paiements : Compte de capital

Millions of dollars **En millions de dollars**

Year and quarter **Année ou trimestre**	Capital account **Compte de capital**	Financial account **Compte financier**																Total capital and financial accounts **Total du compte de capital et du compte financier**	Memo: Statistical discrepancy **Écart statistique**
		Canadian assets net flow **Avoirs des Canadiens (flux net)**							Canadian liabilities to non-residents, net flows **Engagements des Canadiens envers les non-résidents (flux nets)**										
		Direct investment abroad **Investissements directs à l'étranger**	Portfolio investment **Investissements de portefeuille**	Loans and deposits **Prêts et dépôts**	Official international reserves **Réserves officielles de liquidités internationales**	Other claims **Autres créances**	Total **Total**		Direct investment in Canada **Investissements directs au Canada**	Canadian stocks **Actions de sociétés canadiennes**	Canadian bonds **Obligations canadiennes**			Money market investments **Placements sur le marché monétaire**	Loans and deposits **Emprunts et dépôts**	Other liabilities **Autres engagements**	Total **Total**		
											Trade in outstanding bonds **Transactions sur titres en circulation**	New issues **Émissions**	Retirements and change in interest payable **Remboursements et changement aux intérêts à payer**						
		V114554	V114559	V114560	V114564+ V114565	V114566		V114558	V114576	V114579	V113219	V113226	V113233+ V113240	V114580	V114582+ V114583	V114584	V114575	V114553	V114588
1985		1,455	-5,274	-1,920	5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902
1987		3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063
1988		4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511
1989		5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032
1991		6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162
1992		8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470
1993		10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633
1997		7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367
1998		4,934	-50,957	-22,497	6,412	-7,452	7,333	-67,161	33,828	14,311	-8,944	55,608	-36,327	130	6,556	1,593	66,757	4,530	6,833
1999		5,049	-25,625	-23,101	13,272	-8,818	2,326	-41,946	36,762	14,346	7,602	33,963	-38,964	-13,209	-17,462	1,377	24,415	-12,481	9,912
2000		5,314	-66,352	-63,927	-1,153	-5,480	-5,127	-142,039	99,198	35,232	3,851	20,969	-46,277	824	2,434	-1,261	114,969	-21,756	-7,514
2001		5,752	-55,800	-37,573	-10,223	-3,353	-6,981	-113,930	42,844	4,125	8,862	82,939	-50,799	-7,349	17,775	-5,843	92,555	-15,623	-9,481
2002		4,936	-42,015	-29,319	-2,743	298	-9,852	-83,631	34,769	-1,531	13,975	51,225	-46,902	1,833	14,965	-6,846	61,487	-17,208	-2,570
2003		4,171	-30,145	-19,054	-12,036	4,693	-9,745	-66,287	10,669	13,491	-1,953	59,986	-50,516	-1,646	19,111	-2,722	46,419	-15,697	1,594
2004		4,449	-56,274	-24,369	-7,161	3,427	-3,662	-88,039	1,995	35,742	5,711	48,590	-35,346	-429	-2,876	-2,303	51,083	-32,507	4,874
2005		5,932	-41,300	-51,652	-7,159	-1,653	-13,352	-115,116	40,984	9,133	4,278	33,603	-39,063	522	30,949	-398	80,008	-29,177	-2,625
2000	IV	1,166	-25,128	-18,037	5,655	-1,312	-4,875	-43,697	48,908	-7,945	4,164	1,720	-9,897	3,049	1,565	-1,137	40,426	-2,105	-7,348
2001	I	1,440	-14,306	-15,086	3,728	-2,490	-311	-28,465	9,816	6,531	3,136	15,600	-9,526	-5,204	7,226	-2,062	25,517	-1,507	-7,365
	II	1,573	-22,259	-12,412	4,671	135	-2,028	-31,893	18,571	963	2,819	21,711	-17,805	-14	-5,118	-1,098	20,028	-10,292	3,739
	III	1,695	-12,243	-4,871	3,392	130	-1,340	-14,932	6,153	-3,997	1,367	11,781	-11,842	-3,957	16,289	-891	14,903	1,666	-8,527
	IV	1,044	-6,993	-5,204	-22,014	-1,128	-3,301	-38,640	8,304	629	1,539	33,848	-11,626	1,826	-623	-1,791	32,106	-5,490	2,672
2002	I	1,358	-5,823	-11,806	-4,002	-696	-4,049	-26,376	17,336	-3,960	853	10,576	-5,311	1,493	8,276	-2,222	27,040	2,022	-6,992
	II	1,524	-7,621	-7,854	4,225	-1,450	-594	-13,294	9,039	4,781	1,339	16,166	-15,184	-501	-1,028	-2,254	12,358	588	-5,138
	III	1,207	-12,713	-4,539	637	1,885	-3,050	-17,780	2,212	-4,076	5,118	12,342	-11,417	-1,655	7,215	-1,931	7,807	-8,765	1,891
	IV	847	-15,858	-5,120	-3,604	559	-2,159	-26,182	6,183	1,724	6,666	12,142	-14,990	2,496	501	-440	14,281	-11,053	7,669
2003	I	988	-4,425	-2,941	-21,940	2,711	-2,420	-29,015	5,864	-265	8,447	13,542	-13,612	-908	21,955	-2,236	32,787	4,760	-6,265
	II	1,169	-2,631	-3,655	7,720	229	-1,929	-266	5,282	3,135	3,563	20,570	-16,794	291	-24,395	-541	-8,889	-7,986	7,774
	III	1,091	-4,266	-5,665	6,679	4	-2,753	-6,001	-1,071	5,394	-12,231	9,021	-9,991	-1,976	7,187	125	-3,541	-8,451	1,497
	IV	923	-18,824	-6,793	-4,498	1,749	-2,638	-31,004	594	5,227	-1,731	16,853	-10,119	948	14,362	-71	26,062	-4,019	-1,412
2004	I	942	-6,115	-4,559	-1,380	-236	2,601	-9,689	6,197	4,291	451	7,548	-6,467	-2,613	-9,318	-119	-30	-8,777	4,245
	II	1,207	-30,468	-5,249	-10,047	243	-5,245	-50,766	-6,028	18,914	4,314	12,659	-12,125	2,380	18,871	-702	38,283	-11,276	2,987
	III	1,192	-11,982	-6,176	7,193	-517	-2,734	-14,216	9,258	5,450	-474	12,701	-6,335	-2,099	-7,615	-960	9,925	-3,098	-6,404
	IV	1,108	-7,710	-8,384	-2,927	3,937	1,716	-13,368	-7,432	7,087	1,421	15,682	-10,420	1,902	-4,814	-521	2,904	-9,355	4,046
2005	I	1,472	-9,229	-9,073	-9,706	-3,437	-2,207	-33,652	6,445	5,235	-1,309	11,482	-8,105	-1,940	6,475	2,979	21,261	-10,920	8,491
	II	1,712	-8,180	-11,991	-562	585	-2,798	-22,946	5,295	-2,679	-1,182	8,129	-6,051	976	8,436	398	13,322	-7,912	2,765
	III	1,769	-12,786	-18,291	-13,162	1,092	-1,208	-44,355	14,109	7,389	3,798	6,518	-12,250	-1,619	19,231	-58	37,118	-5,467	-4,931
	IV	979	-11,105	-12,297	16,272	108	-7,142	-14,164	15,135	-812	2,972	7,474	-12,657	3,105	-3,192	-3,717	8,307	-4,878	-8,951
2006	I	1,016	-7,271	-19,888	-13,926	-3,800	-2,849	-47,734	14,094	8,046	1,556	8,443	-11,902r	2,013	13,528	724	36,892	-9,826	4,384
	II	1,003	-10,990	-18,833	-18,189	899	-756	-47,869	8,352	9,108	457	6,861	-10,646r	4,550	31,919	-30	50,656	3,790	-6,235

Exports and imports by area (balance of payments basis)
Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year, quarter and month **Année, trimestre ou mois**	Merchandise exports **Exportations**					Merchandise imports **Importations**					Merchandise trade balance **Solde de la balance commerciale**		
	U.S. **États-Unis**	EEC **CEE**	Japan **Japon**	Other countries **Autres pays**	Total **Total**	U.S. **États-Unis**	EEC **CEE**	Japan **Japon**	Other countries **Autres pays**	Total **Total**	U.S. **États-Unis**	Rest of the world **Reste du monde**	Total **Total**
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,319	19,324	9,746	28,773	327,162	233,778	25,224	9,672	34,725	303,399	35,541	-11,778	23,763
1999	309,117	20,387	10,126	29,406	369,035	249,485	28,451	10,592	38,497	327,026	59,632	-17,621	42,009
2000	359,021	24,120	11,297	34,934	429,372	266,511	33,426	11,730	50,670	362,337	92,510	-25,475	67,035
2001	352,165	23,599	10,121	34,845	420,730	254,331	35,151	10,572	50,017	350,071	97,834	-27,175	70,659
2002	347,052	22,456	10,115	34,416	414,039	255,233	36,048	11,733	53,714	356,727	91,819	-34,508	57,312
2003	329,000	24,110	9,801	36,043	398,954	240,340	35,181	10,645	56,526	342,692	88,660	-32,398	56,262
2004	350,751	26,777	9,951	41,642	429,121	250,516	36,479	10,097	66,547	363,639	100,235	-34,753	65,482
2005	368,577	28,890	10,471	45,122	453,060	259,784	38,347	11,214	78,865	388,210	108,793	-43,943	64,850
2002 II	343,922	22,111	9,754	33,839	409,626	253,768	37,557	11,805	51,377	354,507	90,154	-35,035	55,119
III	353,788	21,654	9,907	35,020	420,371	260,163	36,749	11,779	55,392	364,083	93,625	-37,339	56,288
IV	351,122	22,762	11.480	35,655	421,019	258,339	37,219	12,272	57,829	365,659	92,783	-37,423	55,360
2003 I	353,176	24,926	10,990	35,566	424,658	254,077	37,789	11,389	58,604	361,859	99,099	-36,300	62,799
II	318,727	23,515	9,794	34,089	386,124	239,202	34,204	11,489	56,146	341,041	79,525	-34,441	45,083
III	322,997	21,830	9,303	36,751	390,880	232,010	35,278	9,812	54,156	331,257	90,987	-31,362	59,623
IV	321,101	26,171	9,117	37,765	394,154	236,072	33,452	9,890	57,197	336,610	85,029	-27,486	57,544
2004 I	333,570	24,958	9,654	40,206	408,389	238,918	33,365	9,718	59,764	341,764	94,652	-28,029	66,625
II	363,377	26,125	10,543	43,246	443,292	253,998	37,194	10,146	66,624	367,961	109,379	-34,050	75,331
III	361,822	28,859	9,954	40,855	441,489	259,661	37,871	10,029	68,445	376,006	102,161	-36,677	65,483
IV	344,234	27,166	9,652	42,262	423,314	249,486	37,485	10,495	71,356	368,823	94,748	-40,256	54,491
2005 I	352,406	27,175	9,949	42,324	431,854	256,045	37,731	11,526	74,572	379,874	96,361	-44,381	51,980
II	356,037	28,334	9,927	45,470	439,769	258,569	38,770	10,966	76,429	384,734	97,468	-42,434	55,035
III	372,950	30,866	10,806	45,756	460,378	260,653	37,167	11,110	81,041	389,971	112,297	-41,890	70,407
IV	392,916	29,183	11,200	46,940	480,239	263,869	39,721	11,255	83,417	398,262	129,047	-47,070	81,977
2006 I	368,569R	32,092R	10,381R	47,245R	458,287R	260,676R	40,313R	11,198R	79,809R	391,996R	107,893R	-41,602R	66,291R
II	360,842R	32,483R	10,682R	47,610R	451,616R	258,823R	42,435R	12,482R	86,201R	399,942R	102,019R	-50,343R	51,674R
2005 M	356,687	27,674	9,440	43,942	437,744	259,292	38,174	10,914	78,340	386,720	97,395	-46,372	51,024
J	357,910	29,052	10,297	48,961	446,218	260,228	41,276	10,840	76,412	388,757	97,682	-40,218	57,461
J	362,651	30,838	10,361	41,140	444,990	262,680	36,990	10,828	81,103	391,601	99,971	-46,582	53,389
A	373,270	31,112	10,464	48,888	463,734	260,534	37,181	10,957	78,766	387,439	112,736	-36,440	76,295
S	382,928	30,649	11,594	47,239	472,411	258,744	37,330	11,545	83,255	390,875	124,184	-42,648	81,536
O	392,801	28,548	10,716	46,682	478,748	261,336	41,033	11,622	80,376	394,367	131,465	-47,085	84,381
N	388,542	28,960	10,441	47,437	475,380	260,855	39,452	10,682	83,670	394,661	127,687	-46,966	80,719
D	397,406	30,042	12,440	46,698	486,588	269,416	38,676	11,460	86,204	405,757	127,990	-47,160	80,831
2006 J	387,590R	31,504R	10,669R	45,168R	474,931R	262,865R	41,450R	11,623R	84,170R	400,109R	124,725R	-49,902R	74,822R
F	358,387R	30,690R	9,530R	48,014R	446,622R	256,450R	39,122R	11,282R	76,320R	383,173R	101,937R	-38,490R	63,449R
M	359,729R	34,082R	10,944R	48,553R	453,308R	262,714R	40,366R	10,687R	78,938R	392,705R	97,015R	-36,412R	60,603R
A	361,990R	29,183R	10,392R	46,876R	448,440R	260,648R	38,801R	13,124R	87,899R	400,472R	101,342R	-53,373R	47,968R
M	358,488R	33,078R	9,936R	48,341R	449,843R	254,489R	45,331R	12,241R	84,810R	396,872R	103,999R	-51,027R	52,971R
J	362,047R	35,186R	11,718R	47,614R	456,565R	261,332R	43,174R	12,080R	85,894R	402,480R	100,715R	-46,630R	54,085R
J	369,619R	31,847R	9,911R	51,118R	462,494R	272,426R	41,142R	11,978R	90,704R	416,251R	97,193R	-50,948R	46,243R
A	366,800	32,507	11,276	53,477	464,060	268,462	44,582	12,785	87,797	413,624	98,338	-47,904	50,436

J4 Commodity classification of merchandise exports: Price and volume (national accounts basis)

Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Commodities **Produits de base**				Motor vehicles and parts **Véhicules automobiles et pièces détachées**	Other manufactured goods **Autres produits manufacturés**		Special transactions **Opérations spéciales**	Other balance of payments adjustments **Autres ajustements de la balance des paiements**	Total goods* **Ensemble des biens***
	Agricultural and fish products **Produits de l'agriculture et de la pêche**	Energy products **Produits énergétiques**	Forestry products **Produits forestiers**	Industrial goods and materials **Matières et biens industriels**		Machinery and equipment **Machines et matériel**	Other consumer goods **Autres biens de consommation**			
										V1997751
Price 1997 = 100 **Prix 1997 = 100**										
1995	98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9
1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	98.3	81.6	103.7	97.1	105.5	100.3	101.4	99.0	99.6	99.4
1999	96.9	102.4	105.1	95.2	105.2	98.9	102.8	100.1	102.7	100.3
2000	98.1	169.6	105.7	101.9	105.0	98.3	103.9	107.3	109.8	107.0
2001	103.7	172.9	107.7	100.6	108.7	99.0	105.7	109.1	110.8	108.5
2002	104.0	148.5	100.7	99.7	109.7	99.4	106.4	105.9	107.4	106.0
2003	99.8	184.7	93.1	100.0	101.4	95.4	105.8	105.8	70.0	104.5
2004	98.1	201.9	99.7	109.6	98.0	92.7	106.0	108.3	61.9	106.5
2005	91.5	258.7	94.5	116.2	92.5	91.2	106.8	111.4	61.3	109.7
2003 II	101.4	178.9	88.6	99.1	100.5	94.7	105.7	104.6	69.3	103.1
III	96.3	179.6	94.5	99.6	100.8	95.0	105.8	105.3	58.1	103.3
IV	95.6	166.9	95.2	99.0	97.7	93.1	105.6	101.9	63.5	101.1
2004 I	96.8	185.8	96.3	104.2	98.6	92.8	105.7	105.8	57.9	103.8
II	101.8	200.2	105.4	110.0	100.4	93.8	106.2	109.5	62.2	108.2
III	99.4	207.9	103.9	112.6	98.2	93.3	106.1	110.0	67.5	108.5
IV	94.5	213.7	93.3	111.5	94.7	90.9	106.0	107.9	60.1	105.6
2005 I	92.6	209.2	97.9	114.3	93.9	91.2	106.7	108.6	60.7	106.0
II	92.3	232.1	96.8	116.7	93.7	91.8	107.0	110.0	66.6	108.5
III	90.3	281.4	91.3	114.9	91.8	91.1	107.1	112.5	60.4	110.8
IV	90.9	312.0	92.1	118.9	90.6	90.5	106.4	114.6	57.4	113.6
2006 I	90.0	254.5	92.5	123.5	89.8	90.0	107.8	111.9	57.4	109.5
II	87.8	249.0	89.3	125.9	87.5	89.1	107.5	110.0	57.2	108.1
	V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161
Volume (millions of chained 1997 dollars) **Volumes (en millions de dollars enchaînés de 1997)**										
1995	21,209	25,838	33,824	47,050	66,017	54,355	8,520	2,837	6,294	265,725
1996	21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	6,073	279,546
1997	24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	303,379
1998	25,480	29,174	34,183	60,955	74,238	80,493	12,383	5,616	6,438	329,225
1999	26,453	29,063	38,122	62,879	92,490	89,686	13,600	7,342	6,147	367,674
2000	28,146	31,320	40,472	66,684	93,268	111,989	14,625	7,433	6,146	401,355
2001	29,967	31,958	37,404	67,400	85,116	103,605	15,421	7,499	5,635	387,628
2002	29,686	33,192	36,985	70,420	88,119	97,636	16,622	7,778	6,304	390,549
2003	29,338	32,657	36,978	66,884	86,249	92,968	16,243	7,269	10,015	381,821
2004	31,327	33,684	39,411	70,996	92,175	98,462	16,310	7,370	10,266	402,699
2005	33,034	33,599	38,729	72,845	95,380	103,832	16,216	7,436	10,255	412,615
2003 II	27,425	32,007	36,635	65,393	85,457	91,789	15,744	7,200	9,688	374,484
III	29,848	32,594	37,202	65,940	84,525	92,274	16,360	7,236	8,532	378,344
IV	31,361	31,746	37,451	70,226	89,812	91,812	16,184	7,324	12,888	389,938
2004 I	31,024	33,563	37,983	69,577	89,328	96,315	16,268	6,996	8,380	393,309
II	32,065	35,078	39,920	72,251	94,931	99,464	16,736	7,612	6,632	409,719
III	31,487	33,832	40,046	71,380	92,246	99,715	16,284	7,512	12,956	407,059
IV	30,731	32,263	39,696	70,777	92,193	98,352	15,952	7,360	13,096	400,710
2005 I	31,557	33,564	38,544	73,050	92,393	101,865	16,304	7,348	10,136	407,275
II	32,043	33,432	38,283	72,044	89,695	104,594	16,340	7,344	8,764	405,291
III	33,671	33,972	38,168	73,858	96,111	103,471	15,952	7,368	11,296	415,328
IV	34,864	33,427	39,921	72,428	103,320	105,399	16,268	7,684	10,824	422,567
2006 I	34,859	33,895	38,706	70,699	99,316	106,340	15,916	7,980	11,228	418,547
II	34,218	35,852	37,698	71,755	94,272	103,675	15,800	7,616	11,264	416,166

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

*** Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.**

Commodity classification of merchandise imports: Price and volume (national accounts basis)
Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Commodities **Produits de base**				Motor vehicles and parts **Véhicules et biens industriels**	Other manufactured goods **Autres produits manufacturés**		Special transactions **Opérations spéciales**	Other balance of payments adjustments **Autres ajustements de la balance des paiements**	Total goods* **Ensemble des biens***
	Agricultural and fish products **Produits de l'agriculture et de la pêche**	Energy products **Produits énergétiques**	Forestry products **Produits forestiers**	Industrial goods and materials **Matières et biens industriels**		Machinery and equipment **Machines et matériel**	Other consumer goods **Autres biens de consommation**			
										V1997754
Price 1997 = 100 **Prix 1997 = 100**										
1995	97.4	85.9	98.0	103.2	98.0	106.3	99.3	103.0	95.7	101.4
1996	96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5	99.7
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.8	82.4	103.7	103.0	104.9	102.9	106.8	102.6	109.6	103.0
1999	97.2	95.9	105.0	101.3	105.0	100.8	107.3	101.8	112.0	102.3
2000	97.3	142.7	107.2	105.4	105.0	99.0	108.1	103.3	116.1	104.4
2001	100.7	137.3	107.2	109.2	107.8	100.9	112.9	105.7	124.1	107.0
2002	102.0	141.2	105.7	108.0	109.0	100.8	113.3	105.8	127.2	107.2
2003	98.1	155.0	98.7	102.0	100.2	90.1	103.7	97.7	116.0	99.4
2004	96.5	178.2	98.7	104.0	97.0	84.4	98.9	95.1	112.2	97.3
2005	93.4	225.1	84.1	106.4	93.7	79.1	95.4	93.1	112.3	96.2
2003 II	97.6	152.6	97.8	101.7	99.9	90.1	103.6	98.3	115.4	99.1
III	98.0	151.4	97.4	100.2	98.9	88.6	102.3	96.0	114.8	97.9
IV	95.8	147.3	96.6	97.6	95.9	85.1	98.8	92.4	109.7	94.8
2004 I	95.5	153.9	97.8	100.3	97.1	85.0	99.3	93.5	111.3	95.8
II	95.7	170.9	103.7	106.1	99.6	88.4	102.5	98.8	116.1	99.8
III	98.7	187.3	100.1	105.9	97.5	84.8	99.3	96.3	113.4	98.5
IV	96.0	200.6	93.0	103.5	93.7	79.4	94.4	91.8	107.9	94.9
2005 I	92.4	196.5	84.2	106.0	94.3	79.7	95.8	93.2	109.9	95.4
II	95.1	220.4	85.0	108.7	95.1	81.2	97.3	95.6	114.1	97.9
III	93.8	243.4	82.3	105.1	93.3	78.4	94.7	93.0	112.3	96.2
IV	92.5	240.1	84.8	106.0	92.0	77.0	93.6	90.8	112.8	95.3
2006 I	89.2	237.3	86.4	107.2	91.0	76.2	93.2	90.9	110.2	94.7
II	89.8	261.4	85.8	107.3	89.7	74.4	91.1	90.7	109.9	94.3
	V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178
Volume (millions of chained 1997 dollars) **Volumes (en millions de dollars enchaînés de 1997)**										
1995	13,729	8,425	2,080	44,146	51,099	71,233	25,724	5,289	5,166	226,802
1996	14,653	9,528	2,056	46,642	51,727	75,310	26,135	7,063	5,327	238,398
1997	15,653	10,627	2,386	54,561	60,826	91,339	29,766	6,955	5,614	277,727
1998	17,293	10,474	2,414	58,538	63,685	98,289	32,348	6,182	5,380	294,663
1999	18,167	11,095	2,613	61,388	72,359	107,470	34,495	6,235	5,554	319,582
2000	19,075	12,477	2,860	65,729	73,744	124,077	37,099	6,438	5,601	347,066
2001	20,232	12,881	2,694	62,660	67,338	110,956	37,980	6,480	5,132	327,215
2002	21,346	11,689	2,969	63,798	74,745	105,114	41,047	5,645	5,101	332,767
2003	21,923	12,774	3,045	64,017	76,348	109,553	44,691	5,443	5,472	344,893
2004	22,143	13,897	3,222	70,671	79,737	123,481	48,295	5,179	6,031	373,891
2005	23,608	14,975	3,734	73,814	83,689	140,307	51,876	4,897	6,714	403,554
2003 II	22,343	12,250	3,013	63,392	78,224	108,202	44,434	5,300	5,420	344,018
III	21,673	12,360	3,050	62,582	71,516	110,291	44,668	5,508	5,332	338,201
IV	21,839	13,228	3,026	65,748	78,401	113,142	46,527	5,664	5,888	355,210
2004 I	21,799	13,260	3,006	66,976	76,197	116,580	46,048	5,420	5,876	356,562
II	22,710	14,218	3,097	69,576	78,313	120,534	46,812	5,652	5,872	368,521
III	21,833	13,976	3,269	72,591	83,344	125,722	48,838	5,044	6,116	381,892
IV	22,231	14,133	3,514	73,539	81,095	131,089	51,482	4,600	6,260	388,590
2005 I	23,721	15,506	3,768	74,236	81,676	134,393	51,134	5,432	6,732	398,269
II	22,904	14,719	3,902	71,703	82,045	136,047	50,612	4,416	6,420	392,943
III	23,409	14,317	3,691	73,781	85,283	142,472	52,035	4,760	6,776	405,171
IV	24,399	15,356	3,576	75,535	85,751	148,317	53,721	4,980	6,928	417,833
2006 I	25,462	12,763	3,499	76,739	85,807	148,010	54,920	4,552	6,636	413,850
II	25,293	14,306	3,561	77,484	87,181	150,103	55,921	5,136	6,560	423,096

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

*** Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.**

Notes to the tables

Symbols used in tables

D Data column is discontinued.
E Estimated
R Revised
– Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM - Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Banking and Financial Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series in Tables F11-F15 are available on request from the Bank of Canada's Financial Markets Department. Figures for other weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2006. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

D Série supprimée
E Chiffres estimatifs
R Chiffres révisés
– Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM dès qu'elles sont publiées.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. Le département des Marchés financiers de la Banque du Canada fournit sur demande les données des séries hebdomadaires figurant aux Tableaux F11 à F15. Pour obtenir les données des autres séries hebdomadaires, il faut s'adresser au département des Études monétaires et financières, Banque du Canada, Ottawa K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2006. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada,* Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

Subject index

Note: References are to table numbers.The symbol "†" indicates seasonally adjusted data.

Acceptances. *See* Bankers' acceptances
Accounts payable and accrued liabilities
  non-depository credit intermediation, D3
Agricultural loans, chartered banks, C5
Alberta Treasury Branches, deposits, K4
Assets and liabilities
  Bank of Canada, B1, B2, K1
  chartered banks, C1, C2, C3, C4, C8†, C9, C10
  credit unions and caisses populaires, D2
  investment funds, D5
  net flows, capital account, balance of payments, J2
  non-depository credit intermediation, D3
  regional distribution, chartered banks, C5, C6
  trust and mortgage loan companies, D1

Balance of international payments, A2†, J1†, J2
Bank notes
  Bank of Canada liabilities, K1
  in circulation, B1, B2, B4, C1
  counterfeit, B4
Bank of Canada
  advances to chartered banks, C4
  advances to members of the Canadian Payments Association, B1, B3
  assets and liabilities, B1, B2
  bank notes, liabilities, K1
  deposits by chartered banks, B1, C1, C3
  foreign currency deposits and liabilities, B1, B2
  holdings of Government of Canada securities, B1, B2, G1, G4, G5
  investment in Industrial Development Bank (IDB), B1

Bank of Canada *(continued)*
  transactions, K14
Bank Rate, F1
Bankers' acceptances
  chartered banks, C2, C4, C7, C8†
  credit measures, E2
  customers' liability, C3, C5
  financial futures (BARs and BAXs), F15
  credit unions and caisses populaires, D2
  life insurance companies, D4
  non-depository credit intermediation, D3
  trust and mortgage loan companies, D1
  segregated funds, D4
  investment funds, D5
  money market trading, F11
  new issues, F4, F5
  outstanding, F2
  rates, F1
  regional distribution, C5, C6
BARs (1-month bankers' acceptances futures), F15
BAXs (3-month bankers'acceptances futures), F15
Bonds
  corporate (*see* Corporate bonds)
  Government of Canada (*see* Bonds, Government of Canada)
  holdings
    Bank of Canada, B1, B2, G1, G4
    chartered banks, C1, C3
    credit unions and caisses populaires, D2
    general public, G1, G4, G5
    investment funds, D5
    life insurance companies, D4
    segregated funds, D4
    trust and mortgage loan companies, D1
  municipal (*see* Municipal bonds)

Index des sujets

Nota : Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

Acceptations bancaires
  Banques à charte C2 C4 C7 C8†
  Caisses populaires et credit unions D2
  Caisses séparées D4
  Compagnies d'assurance vie D4
  Contrats à terme sur acceptations bancaires (BAR et BAX) F15
  Émissions F4 F5
  Encours F2
  Engagements de clients C3 C5
  Indicateurs du crédit E2
  Intermédiation financière non financée au moyen de dépôts D3
  Opérations conclues sur le marché monétaire F11
  Répartition régionale C5 C6
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
  Taux F1
Actif et passif
  Banque du Canada B1 B2 K1
  Banques à charte C1 C2 C3 C4 C8† C9 C10
  Caisses populaires et credit unions D2
  Flux nets, compte de capital, balance des paiements J2
  Intermédiation financière non financée au moyen de dépôts D3
  Répartition régionale, banques à charte C5 C6
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
Actions
  — en portefeuille D1 D5
  Bourses F3
  Émissions et rachats F4 F5 F6 F9 F10 K9
  Taux de capitalisation des bénéfices F3
  Taux de rendement F3
  Voir aussi Obligations des sociétés *et* Papier des sociétés
Agrégats monétaires
  M1, M2, M2+ et M3 : A2† E1† K7†
  M1 brut, M1+, M1++ et M2++ : A1 A2† E1†
Association canadienne des paiements
  Avances de la Banque du Canada B1 B3
  Dépôts à la Banque du Canada B1 B2

Assurance-chômage, cotisations G1
Avoir des actionnaires
  Banques à charte C4
  Caisses séparées D4
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
Avoirs et engagements en monnaies étrangères
  Banque du Canada B1 B2
  Banques à charte C1 C2 C3 C4 C5 C6 C7 C9
  Banques à charte, répartition régionale C5 C6
Avoirs liquides, banques à charte C1 C3 C8†

Balance commerciale
  Répartition par région J3†
  Solde A2† J1†
Balance courante, balance des paiements A2† J1†
Balance des paiements A2† J1† J2
Banque du Canada
  Actif et passif B1 B2
  Avances aux banques à charte C4
  Avances aux membres de l'Association canadienne des paiements B1 B3
  Dépôts de banques à charte B1 C1 C3
  Dépôts et engagements en monnaies étrangères B1 B2
  Opérations K14
  Passif-billets K1
  Placements dans la Banque d'expansion industrielle B1
  Portefeuille de titres du gouvernement canadien B1 B2 G1 G4 G5
Banques à charte
  Acceptations bancaires C2 C4 C7 C8†
  Actif C1 C3 C8†
  Avances de la Banque du Canada C4
  Avoir propre des actionnaires C4
  Avoirs et engagements en monnaies étrangères C1 C2 C3 C4 C5 C6 C7 C9
  Créances sur les non-résidents et engagements envers eux C1 C7 C10
  Dépôts à la Banque du Canada B1 C1 C3

Bonds *(continued)*
new issues and retirements
holdings by non-residents, changes, J2
placed in Canada and abroad, F4, F5, F6
provincial (*see* Provincial bonds)
repos, F14
strip bond trading, F14
trading, F12, F14
yields, A2†, F1
yield spreads, A1
Bonds, Government of Canada
futures (CGFs and CGBs), F15
gross new issues/retirements, F7, G2
holdings
Bank of Canada, B1, B2, G4
chartered banks, C1
credit unions and caisses populaires, D2
general public, G4, G5, G7
Government of Canada accounts, G4, G5
investment funds, D5
life insurance companies, D4
segregated funds, D4
trust and mortgage loan companies, D1
new issues, by area of placement, F4, F5, F6
outstanding, G3, G4, G5, G6,G7
repos, F14
trading, F12, F13, F14
yields, A2†, F1
British pound, in Canadian dollars, I1
Budgetary surplus or deficit, federal, G1†
Business credit, A2†, E2, K7†
Business loans
chartered banks, C1, C3, C5, C7, C8†, E2
non-depository credit intermediation, D3
prime rate, F1

C-6 currencies, Canadian dollar index, A1, I1
Caisses populaires
assets and liabilities, D2
contribution to M2+, E1†
credit measures, E2
holdings of Government of Canada securities, D2, G5
members' equity, D2
Call and short loans, chartered banks, C1, C3, C5, C9
Canada Pension Plan, purchases of provincial securities, F5
Canada Savings Bonds
holdings by general public, G1, G4, G5, G6, G7
in M2++, E1†
net new issues, F5
term to maturity, G6, G7
Canadian dollar, exchange rates, I1
Canadian Payments Association
advances by Bank of Canada, B1, B3
deposits with Bank of Canada, B1, B2
Capacity utilization rates, A2†
Capital account, balance of payments, J2
Capital assistance, G1†
Capital consumption allowance, G1†, H1†
Central banks (foreign), deposits with Bank of Canada, B1
CGBs (10-year Government of Canada bond futures), F15
CGFs (5-year Government of Canada bond futures), F15
Chain price index, A2†, H3†
Chartered banks
advances from Bank of Canada, C4
assets, C1, C3, C8†
assets, regional distribution, C5
bankers' acceptances, C2, C4, C7, C8†
credit measures, E2
demand deposits, C2, C4, C8†, E1†
demand deposits, foreign currency, C9, E1†
deposits with Bank of Canada, B1, C1, C3
foreign currency assets and liabilities, C1, C2, C3, C4, C5, C6, C7, C9
Government of Canada deposits, C2, C4
holdings of Canadian securities, C1, C3, C5, G5
interest rates, F1
items in transit, C3
liabilities, C2, C4, C8†
liabilities, regional distribution, C6
loans (*see* Loans, chartered banks)
non-residents, claims on and liabilities to, C1, C7, C10
shareholders' equity, C4
subordinated debt, C2, C4
Banques à charte *(suite)*
Dépôts à vue C2 C4 C8† E1†
Dépôts à vue en monnaies étrangères C9 E1†
Dépôts du gouvernement canadien C2 C4
Dette subordonnée C2 C4
Effets en compensation C3
Indicateurs du crédit E2
Passif C2 C4 C8†
Portefeuille de titres canadiens C1 C3 C5 G5
Prêts. *Voir* Prêts des banques à charte
Répartition régionale de l'actif C5
Répartition régionale du passif C6
Taux d'intérêt F1
Banques centrales étrangères, dépôts à la Banque du Canada B1
Banque d'expansion industrielle (BEI), titres achetés par la Banque du Canada B1
BAR (contrats à terme sur acceptations bancaires à 1 mois) F15
BAX (contrats à terme sur acceptations bancaires à 3 mois) F15
BEI (Banque d'expansion industrielle), titres achetés par la Banque du Canada B1
Bénéfices des sociétés H1†
Bénéfices réinvestis, balance courante, balance des paiements J1†
Besoins de trésorerie du gouvernement canadien A2† G1
Biens durables, semi-durables et non durables, dépenses des ménages H1† H2† H3†
Billets à ordre, sociétés de fiducie ou de prêt hypothécaire D1
Billets de banque
— contrefaits B4
— en circulation B1 B2 B4 C1
Passif-billets de la Banque du Canada K1
Bons du Canada en dollars É.-U.
— détenus par le public G4 G7
— détenus par les non-résidents G5
Échéance G6 G7
Émissions nettes F4 F6
Bons du Trésor américain F1
Bons du Trésor des municipalités F2 F4 F5
Bons du Trésor des provinces F2 F4 F5
Bons du Trésor du gouvernement canadien
Émissions F4 F5
Encours F2 G4 G6 G7
Opérations F11 F13
Opérations avec clause de réméré F14
Opérations de la Banque du Canada K14
Portefeuilles
Banque du Canada B1 B2 G1 G4
Banques à charte C1 C3
Caisses populaires et credit unions D2
Caisses séparées D4
Compagnies d'assurance vie D4
Comptes du gouvernement canadien G4 G5
Public G1 G4 G5 G7
Bons du Trésor du gouvernement canadien *(suite)*
Portefeuilles
Sociétés de fiducie ou de prêt hypothécaire D1
Sociétés de placement D5
Taux de rendement A2† F1
Voir aussi Obligations du gouvernement canadien *et* Titres du gouvernement canadien
Bourse de Montréal F3
Bourse de New York F3
Bourse de Toronto F3
Bourses américaines F3
Branche d'activité
PIB au coût des facteurs H4†
PIB par branche d'activité A2†
Répartition des prêts bancaires par secteur C7

Caisse d'épargne de l'Ontario, dépôts K4
Caisse d'épargne postale, dépôts K4
Caisses d'épargne publiques, dépôts K4
Caisses populaires
Actif et passif D2
Avoir propre D2
Contribution à M2+ E1†
Indicateurs du crédit E2
Portefeuille de titres du gouvernement canadien D2 G5
Caisses séparées D4
Cartes de crédit des banques à charte, soldes C1 C5 C7
Certificats de placement garantis D1 F1
Cessions en pension B3 K14
CGB (contrats à terme sur obligations du gouvernement canadien à 10 ans) F15
CGF (contrats à terme sur obligations du gouvernement canadien à 5 ans) F15
Chômage A2† H5† H6†
Commerce, PIB au coût des facteurs H4†
Commerce extérieur. *Voir* Exportations *et* Importations
Communications, PIB H4†
Compagnies d'assurance vie
Actif et passif D4 E1† G5
Indicateurs du crédit E2
Compte de capital, balance des paiements J2
Comptes courants (M1) E1† K7†
Comptes créditeurs et charges à payer
Intermédiation financière non financée au moyen de dépôts D3
Comptes de chèques personnels K7†
Comptes du gouvernement canadien G4 G5
Comptes nationaux G1† H1† H2†
Conditions monétaires, indice A1
Construction
Demande intérieure H1† H2† H3† H7†
PIB au coût des facteurs H4†
Construction non résidentielle H1† H2† H3†

Clearing and settlement system, automated advances from Bank of Canada to Canadian Payments Association, B3
Commercial paper. *See* Corporate paper
Commercial paper rate, U.S., F1
Commodity price index, A2†, H9†
Communications, GDP, H4†
Construction
  domestic demand, H1†, H2†, H3†, H7†
  GDP at factor cost, H4†
Consumer credit, A2†, E2, K7†
Consumer price index, A1, A2†, H8†, K13†
Core CPI, A1, A2†
Corporate bonds
  holdings, D1, D4, D5
  issues and retirements, F4, F5, F6, F9, F10, K9
  trading, F12
  yields, F1
  see also Corporate paper; Equities
Corporate paper
  holdings
    chartered banks, C1, C3, C5
    investment funds, D5
    life insurance companies, D4
  new issues, E2, F4, F5, F6, F9, F10
  outstanding, F2
  rates, A1, F1
  trading, F11
  see also Corporate bonds; Equities
Corporate profits, H1†
Counterfeit bank notes, B4
CPIX, A1
CPIW, A1
Credit
  business, A2†, E2, K7
  consumer, A2†, E2, K7
  household, A2†, E2
Credit card balances, chartered banks, C1, C5, C7
Credit measures, E2, K7†
Credit unions
  assets and liabilities, D2
  contribution to M2+, E1†
  credit measures, E2
  holdings of Government of Canada securities, D2, G5
  members' equity, D2
Crown corporation securities, trading, F11, F12
Currencies, exchange rates, I1
Currency outside banks, E1†, K7†
Current account, balance of payments, A2†, J1†
Current accounts (M1), E1†, K7†

Debentures, D1, D2
Deficit, governments, A2†, G1†
Demand deposits
  chartered banks, C2, C4, C8†, E1†
  chartered banks, foreign currency, C9
  chartered banks, regional distribution, C6
  credit unions and caisses populaires, D2
  in investment funds, D5
  non-depository credit intermediation, D3
  part of M1: E1†, K7†
  trust and mortgage loan companies, D1
Deposits with government savings institutions, K4
Dividends, current account, balance of payments, J1†
Domestic demand, excluding inventories, H1†, H2†, H3†
Domestic income, H1†
Domestic product, gross. *See* Gross domestic product
Dow Jones Industrials, F3
Durables, personal expenditures, H1†, H2†, H3†

Employment, A2†, H5†, H6†
Equities
  holdings, D1, D5
  issues and retirements, F4, F5, F6, F9, F10, K9
  price/earnings ratio, F3
  stock markets, F3
  yields, F3
  see also Corporate bonds; Corporate paper
Euro, in Canadian dollars, I1
Exchange rates, A1, I1
Excise tax and duties, G1
Expenditures (federal), national accounts, G1†
Expenditures, governments, H1†, H2†, H3†
Exports
  classified by area, J3†
  commodity classification, J4†
  current account, balance of payments, A2†, J1†
  national accounts, H1†, H2†, H3†
  prices and volumes, A2†, J4†

Factored receivables, C7
Farm income, H1†
Farm inventories, H1†

Construction résidentielle H1† H2† H3† H7†
Contrats à terme sur instruments financiers F15
Contrats de crédit-bail D1 D3
Cotisations à l'assurance-chômage G1
Cours du change A1 I1
Coûts unitaires de main-d'œuvre A1 A2†
Créances affacturées C7
Créances résultant du crédit-bail C1 C3 C5 C7 E2
Crédit à la consommation A2† E2 K7†
Crédit-bail C1 C3 C5 C7 D1 E2
Crédit hypothécaire E2 E7†
Credit unions
  Actif et passif D2
  Avoir propre D2
  Contribution à M2+ E1†
  Indicateurs du crédit E2
  Portefeuille de titres du gouvernement canadien D2 G5
Crédits aux entreprises A2† E2 K7†
Crédits aux ménages A2† E2

Débentures D1 D2
Déficit budgétaire. *Voir* Finances publiques
Demande intérieure (stocks non compris) H1† H2† H3†
Dépense nationale brute, en dollars constants et courants H1† H2†
Dépenses des ménages H1† H2† H3†
Dépenses du gouvernement canadien, comptes nationaux G1†
Dépenses publiques H1† H2† H3†
Dépôts à terme ou à préavis
  Banques à charte C2 C4 C8† E1†
  Banques à charte, monnaies étrangères C9
  Caisses populaires et credit unions D2
  Intermédiation financière non financée au moyen de dépôts D3
  Répartition régionale C6
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
  Taux d'intérêt F1
Dépôts à vue
  — compris dans M1 E1† K7†
  Banques à charte C2 C4 C8† E1†
  Banques à charte, monnaies étrangères C9
  Banques à charte, répartition régionale C6
  Intermédiation financière non financée au moyen de dépôts D3
  Caisses populaires et credit unions D2
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
Dépôts d'épargne des particuliers
  Banques à charte C2 C4 C8† E1†
Dépôts d'épargne des particuliers *(suite)*
  Répartition régionale C6
  Sociétés de fiducie ou de prêt hypothécaire D1
  Taux d'intérêt F1
Dette subordonnée, banques à charte C2 C4
Devises I1
Dividendes, balance courante, balance des paiements J1†
Dollar canadien, taux de change I1
Dollar É.-U., en dollars canadiens A2† I1
Droits de tirage spéciaux (DTS) I1 I2

Échéance des titres du gouvernement canadien G6 G7
Effets en compensation
  Banques à charte C3
  Gouvernement canadien B1
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
Emploi A2† H5† H6†
Euro, en dollars canadiens I1
Excédent budgétaire. *Voir* Finances publiques
Exportations
  Balance courante, balance des paiements A2† J1†
  Comptes nationaux H1† H2† H3†
  Prix et volumes A2† J4†
  Répartition par catégorie de produits J4†
  Répartition par région J3†

Finances publiques
  Excédent ou déficit budgétaire
    Administrations publiques A2†
    Gouvernement canadien A2† G1†
Fonds communs de placement du marché monétaire (sous M2+) E1†
Fonds monétaire international I2
Fourchette cible de maîtrise de l'inflation A1
Fourchette opérationnelle A1 F1
Franc français, en dollars canadiens I1
Franc suisse, en dollars canadiens I1

Gains hebdomadaires H9
Gains horaires A1 H9
Gouvernement canadien
  Besoins de trésorerie A2† G1
  Dépenses, comptes nationaux G1† H1† H2† H3†
  Dépôts à la Banque du Canada B1 B2
  Dépôts aux banques à charte C2 C4
  Effets en compensation B1
  Prêts des banques à charte C1 C3
  Programmes de garantie de prêts C7
  Recettes G1†

Federal funds rate, U.S., F1
Finance companies, E2
Financial futures, F15
Financial markets, F1
Financing requirements, federal, A2†, G1
Fiscal position, federal, G1†
Fisher volume index, H2†
Fixed term deposits. *See* Term and notice deposits
Foreign central banks, deposits with Bank of Canada, B1
Foreign currency assets and liabilities
  Bank of Canada, B1, B2
  chartered banks, C1, C2, C3, C4, C5, C6, C7, C9
  chartered banks, regional distribution, C5, C6
Forward premium or discount, U.S. dollar, F1
French franc, in Canadian dollars, I1

GDP price indexes, H3†
General loans, chartered banks, C8†
German mark, in Canadian dollars, I1
Gold, holdings, I2
Government of Canada
  deposits with Bank of Canada, B1, B2
  deposits with chartered banks, C2, C4
  expenditures, national accounts, G1†, H1†, H2†, H3†
  financing requirements, A2†, G1
  guaranteed loans schemes, C7
  items in transit, B1
  loans by chartered banks, C1, C3
  revenues, G1†
Government of Canada accounts, G4, G5
Government of Canada securities
  bonds (*see* Bonds, Government of Canada)
  distribution of holdings, G4, G5
  holdings
    Bank of Canada, B1, B2, G1, G4, G5
    chartered banks, C1, C3, C5, G5
    credit unions and caisses populaires, D2, G5
    general public, G1, G4, G5, G7
    Government of Canada accounts, G4, G5
    investment funds, D5, G5
    life insurance companies, D4, G5
    non-residents, G5
Government of Canada securities *(continued)*
  provincial/municipal governments, G5
  segregated funds, D4
  trust and mortgage loan companies, D1, G5
  net new issues, by area of placement, F4, F5, F6
  outstanding, G4, G6, G7
  term to maturity, G6, G7
  trading, F11, F12, F13, F14
  treasury bills (*see* Treasury bills, federal)
  yields, A2†, F1
Gross domestic product
  by industry, A2†, H4†
  constant dollars, A2†, H2†
  current dollars, A2†, H1†
  price indexes, H3†
  volume, A2
Gross national expenditure, constant and current dollars, H1†, H2†
Guaranteed investment certificates (GICs), D1, F1
Guaranteed loans schemes, Government of Canada, C7

Hourly earnings, A1, H9
Household credit, A2†, E2
Housing
  construction, H1†, H2†, H3†, H7†
  starts and vacancies, H7†

IDB (Industrial Development Bank), investment by Bank of Canada, B1
Implicit chained prices, H3
Imports
  classified by area, J3†
  commodity classification, J5†
  current account, balance of payments, A2†, J1†
  national accounts, H1†, H2†, H3†
  prices and volumes, A2†, J5†
Income tax revenues, federal, G1†
Indexes
  Canadian dollar index *vs.* C–6 currencies, I1
  chain price, A2†, H3†
  commodity price, A2†, H9†
  consumer price, A1, A2†, H8†, K13†
  core CPI, A1, A2†
  CPIW/CPIX, A1
  Fisher volume index, H2†
  GDP price indexes, H3†
  IPPI, A1
  monetary conditions, A1
Importations
  Balance courante, balance des paiements J1†
  Comptes nationaux H1† H2† H3†
  Prix et volumes A2† J5†
  Répartition par catégorie de produits J5†
  Répartition par région J3†
Impôts
  — indirects, moins subventions H1†
  Contribution des — indirects aux variations de l'indice des prix à la consommation H8† K13†
  Recettes du gouvernement canadien G1†
Indicateurs du crédit E2 K7†
Indice C-6 des cours du dollar canadien I1
Indice de prix de Paasche H3
Indice de prix en chaîne A2† H3†
Indice de référence A1 A2†
Indice de volume de Fisher H2†
Indice des conditions monétaires A1
Indice des prix à la consommation A1 A2† H8† K13†
Indice des prix des produits de base A2† H9†
Indice des prix des produits industriels (IPPI) A1
Indice Dow Jones F3
Indices de prix implicites en chaîne H3
Indices des prix du PIB H3†
Industries manufacturières A2† H4†
Industries productrices de biens non agricoles A2†
Inflation A1
Intérêts
  Balance courante, balance des paiements J1†
  Dette publique G1†
Intermédiation financière non financée au moyen de dépôts D3
Investissements en machines et matériel H1† H2† H3†
IPCP A1
IPCX A1
IPPI (indice des prix des produits industriels) A1

Lignes de crédit G4 G5 G6 G7
Livre sterling, en dollars canadiens I1
LNH (Loi nationale sur l'habitiation), titres hypothécaires garantis F4 F5
Logements
  Construction H1† H2† H3† H7†
  Mises en chantier et logements inoccupés H7†

M1, M2, ... *Voir* Agrégats monétaires
Main-d'œuvre, coûts unitaires A1 A2†
Marché financier F1
Marché monétaire
  Opérations avec clause de réméré F14
  Placements des non-résidents, variations J2
  Répartition des opérations par catégorie de titres F11
  Taux des fonds à un jour F1
Marchés boursiers F3
Mark allemand, en dollars canadiens I1
Mesure de Laspeyres H2
Mesures du crédit E2 K7†
Monnaie hors banques E1† K7†
Monnaies, cours du change I1
Municipalités. *Voir* Bons du Trésor des municipalités, Obligations des municipalités *et* Titres des municipalités

Non-résidents
  Créances sur les banques à charte et engagements envers elles C10
  Portefeuille d'actifs canadiens, variations J2
  Portefeuille de titres du gouvernement canadien G5
  Prêts des banques à charte C1 C7

Obligations
  Écarts de rendement A1
  Émissions et remboursements
    Portefeuille des non-résidents, variations J2
    Titres placés au Canada et à l'étranger F4 F5 F6
  Gouvernement canadien. *Voir* Obligations du gouvernement canadien
  Municipalités. *Voir* Obligations des municipalités
  Opérations F12 F14
  Opérations avec clause de réméré F14
  Opérations sur obligations coupons détachés F14
  Portefeuilles
    Banque du Canada B1 B2 G1 G4
    Banques à charte C1 C3
    Caisses populaires et credit unions D2
    Caisses séparées D4
    Compagnies d'assurance vie D4
    Public G1 G4 G5
    Sociétés de fiducie ou de prêt hypothécaire D1
    Sociétés de placement D5
  Provinces. *Voir* Obligations des provinces
  Sociétés. *Voir* Obligations des sociétés
  Taux de rendement A2† F1
Obligations à rendement réel
  Écart de rendement A1
  Opérations F12
  Taux de rendement A2† F1
Obligations d'épargne du Canada
  — comprises dans M2++ E1†
  — détenues par le public G1 G4 G5 G6 G7
  Échéance G6 G7
  Émissions nettes F5
Obligations des municipalités
  Émissions et remboursements F4 F5 F6 F8
  Opérations F12
  Portefeuilles D1 D5
Obligations des provinces
  Émissions et remboursements F4 F5 F7
  Opérations F12 F14
  Portefeuilles D1 D5
    Taux de rendement F1

Indirect taxes
  contribution to changes in consumer price index, H8†, K13†
  federal, less subsidies, H1†
  federal revenues, G1†
Industrial Development Bank (IDB), investment by Bank of Canada, B1
Industry
  bank loans, by sector, C7
  GDP, A2†
  GDP at factor cost, H4†
Inflation, A1
Inflation-control target range, A1
Interest
  current account, balance of payments, J1†
  on public debt, G1†
Interest rates, F1
International Monetary Fund, I2
International reserves, official, I2, J2
Inventories, H1†, H2†
Investment, fixed, H1†, H2†, H3†
Investment funds, D5, G5
Investment income
  current account, balance of payments, J1†
  GDP, national accounts, H1†
  Government of Canada revenues, G1†
IPPI (Industrial Product Price Index), A1
Items in transit
  chartered banks, C3
  government of Canada, B1
  non-depository credit intermediation, D3
  trust and mortgage loan companies, D1

Japanese yen, in Canadian dollars, I1

Labour costs, unit, A1, A2†
Labour force, A2†, H5†, H6†
Labour income, A2†, H1†
Large Value Transfer System (LVTS)
  advances from Bank of Canada to Canadian Payments Association, B3
Laspeyres measure, H2
Leasing contracts, D1, D3
Leasing receivables, C1, C3, C5, C7, E2
Liabilities. *See* Assets and liabilities
Life insurance companies
  assets and liabilities, D4, E1†, G5
  credit measures, E2
Liquid assets, chartered banks, C1, C3, C8†
Loans, chartered banks
  agricultural loans, C5
  business loans, C1, C3, C7, C8†, D3
  business loans, authorized, C5
  call and short loans, C1, C3, C5, C9
  classification of loans, C7
  foreign currency, C2, C7, C9, E2
  general loans, C8†
  mortgage loans, A2†, C1, C3, C5, C8†
  to non-residents, C1, C7
  to non-depository credit intermediation, D3
  personal loans, C1, C3, C5, C8†
  regional distribution, C5
  types of loans, C1, C3, C5
  see also Mortgage loans
Loans, other institutions
  credit unions and caisses populaires, D2
  life insurance companies, D4
  non-depository credit intermediation, D3
  trust and mortgage loan companies, D1
LVTS (Large Value Transfer System)
  advances from Bank of Canada to Canadian Payments Association, B3

M1, M2, M2+, M3 monetary aggregates, A2†, E1†, K7†
M1 gross, M1+, M1++, M2++ monetary aggregates, A1, A2†, E1†
Machinery and equipment investment, H1†, H2†, H3†
Manufacturing, A2†, H4†
Merchandise trade. *See* Exports; Imports
Merchandise trade balance
  classified by area, J3†
  current account, A2†, J1†
Monetary aggregates, A1, A2†, E1†, K7†
Monetary conditions index, A1
Monetary policy variables, A1
Money market
  investments held by non-residents, changes, J2
  overnight financing, F1
  repos, F14
  trading by type of security, F11
Money market mutual funds (in M2+), E1†
Montreal Stock Exchange, F3
Mortgage credit, E2, E7†

Obligations des sociétés
  Émissions et remboursements F4 F5 F6 F9 F10 K9
  Opérations F12
  Portefeuilles D1 D4 D5
  Taux de rendement F1
  Voir aussi Papier des sociétés *et* Actions
Obligations du gouvernement canadien
  Contrats à terme sur obligations du gouvernement canadien à 5 et 10 ans (CGF et CGB) F15
Obligations du gouvernement canadien *(suite)*
  Émissions brutes et remboursements F7 G2
  Émissions, répartition selon le lieu de placement F4 F5 F6
  Encours G3 G4 G5 G6 G7
  Opérations F12 F13 F14
  Opérations avec clause de réméré F14
  Portefeuilles
    Banque du Canada B1 B2 G4
    Banques à charte C1
    Caisses populaires et credit unions D2
    Caisses séparées D4
    Compagnies d'assurance vie D4
    Comptes du gouvernement canadien G4 G5
    Public G4 G5 G7
    Sociétés de fiducie ou de prêt hypothécaire D1
    Sociétés de placement D5
  Taux de rendement A2† F1
Opérations avec clause de réméré F14
Opérations non budgétaires du gouvernement canadien G1
Opérations sur obligations coupons détachés F14
Or, avoirs en I2

Papier à court terme
  Banques à charte C1 C3
  Caisses populaires et credit unions D2
  Caisses séparées D4
  Compagnies d'assurance vie D4
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
Papier commercial. *Voir* Papier des sociétés
Papier des sociétés
  Émissions E2 F4 F5 F6 F9 F10
  Encours F2
  Opérations F11
  Portefeuilles
    Banques à charte C1 C3 C5
    Compagnies d'assurance vie D4
    Sociétés de placement D5
  Taux A1 F1
  Voir aussi Obligations des sociétés *et* Actions
Passif. *Voir* Actif et passif
PIB, indices des prix H3†
PIB, volume A2
Population active A2† H5† H6†
Prêts à vue ou à court terme, banques à charte C1 C3 C5 C9
Prêts agricoles, banques à charte C5
Prêts aux entreprises
  Banques à charte C1 C3 C5 C7 C8† E2
  Intermédiation financière non financée au moyen de dépôts D3
  Taux de base F1
Prêts des autres institutions
  Caisses populaires et credit unions D2
  Compagnies d'assurance vie D4
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
Prêts des banques à charte
  Intermédiation financière non financée au moyen de dépôts D3
  Monnaies étrangères C2 C7 C9 E2
  Prêts à des non-résidents C1 C7
  Prêts à vue ou à court terme C1 C3 C5 C9
  Prêts agricoles C5
  Prêts aux entreprises C1 C3 C7 C8† D3
  Prêts généraux C8†
  Prêts hypothécaires A2† C1 C3 C5 C8†
  Prêts personnels C1 C3 C5 C8†
  Répartition régionale C5
  Types de prêts C1 C3 C5
  Ventilation des prêts C7
  Ventilation des prêts aux entreprises, par autorisation C5
  Voir aussi Prêts hypothécaires
Prêts hypothécaires
  Banques à charte, immeubles non résidentiels C1 C3 C5
  Banques à charte, prêts à l'habitation A2† C1 C3 C5 C8†
  Caisses populaires et credit unions D2
  Compagnies d'assurance vie D4
  Créances hypothécaires détenues par des caisses séparées D4
  Habitation D3
  Immeubles non-résidentiels D3
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
  Taux d'intérêt F1
Prêts non hypothécaires
  Intermédiation financière non financée au moyen de dépôts D3
Prêts personnels
  Banques à charte C1 C3 C5 C8†
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
Prises en pension, Banque du Canada B1 B2 B3 K14
Prises en pension, banques à charte C1 C2 C3 C7
Prises en pension spéciales, Banque du Canada K14

Mortgage loans
chartered banks, non-residential, C1, C3, C5
chartered banks, residential, A2†, C1, C3, C5, C8†
credit unions and caisses populaires, D2
held in segregated funds, D4
investment funds, D5
life insurance companies, D4
non-depository credit intermediation, D3
non-residential mortgages, D3
rates, F1
residential, D3
trust and mortgage loan companies, D1
Mortgage-backed securities (NHA), new issues, F4, F5
Municipal bonds
holdings, D1, D5
issues and retirements, F4, F5, F6, F8
trading, F12
Municipal securities, holdings
chartered banks, C1, C3, C5
credit unions and caisses populaires, D2
life insurance companies, D4
segregated funds, D4
Municipal treasury bills, F2, F4, F5

National accounts, G1†, H1†, H2†
National income, H1†
New York Stock Exchange, F3
NHA (National Housing Act) mortgage-backed securities, new isues, F4, F5
90-day commercial paper rate, A1
Non-budgetary transactions, federal, G1
Non-depository credit intermediation, D3
Non-farm goods industries, A2†
Non-mortgage loans
non-depository credit intermediation, D3
Non-residential construction, H1†, H2†, H3†
Non-residents
claims on and liabilities to, chartered banks, C10
holdings of Canadian assets, changes, J2
holdings of Government of Canada securities, G5
loans by chartered banks, C1, C7
Notes. *See* Bank notes
Notice deposits. *See* Term and notice deposits
Official international reserves, I2
Ontario Savings Office, deposits, K4
Operating band, A1, F1
Output and employment, A2†
Overnight money market rate, A1, F1
Overnight rate, target, A1, F1

Paasche price index, H3
Personal chequing accounts, K7†
Personal expenditures, H1†, H2†, H3†
Personal loans
chartered banks, C1, C3, C5, C8†
non-depository credit intermediation, D3
trust and mortgage loan companies, D1
Personal savings deposits
chartered banks, C2, C4, C8†, E1†
interest rates, F1
regional distribution, C6
trust and mortgage loan companies, D1
Post Office Savings Bank, deposits, K4
Price/earnings ratio, F3
Prices
chain price index, A2†, H3†
consumer, H8†, K13†
exports, J4†
GDP price indexes, H3†
imports, J5†
services, H3†
stock market, F3
Prime business loan rate, F1
Prime rate, U.S., F1
Promissory notes, trust and mortgage loan companies, D1
Provincial bonds
holdings, D1, D5
issues and retirements, F4, F5, F7
trading, F12, F14
yields, F1
Provincial securities
holdings
Canada Pension Plan, F5
chartered banks, C1, C3, C5
credit unions and caisses populaires, D2
investment funds, D5
life insurance companies, D4
segregated funds, D4
trust and mortgage loan companies, D1
issues, F6
trading, F11
Provincial treasury bills, F2, F4, F5
Purchase and resale agreements (PRAs), B1, B2, B3, K14

Real Return Bonds
trading, F12
yield, A2†, F1
yield spread, A1
Prix
Consommation H8† K13†
Cours boursiers F3
Exportations J4†
Importations J5†
Indice de prix en chaîne A2† H3†
Indices des prix du PIB H3†
Services H3†
Production et emploi A2†
Produit intérieur brut
En dollars constants A2† H2†
En dollars courants A2† H1†
Indices des prix H3†
Par branche d'activité A2† H4†
Programmes de garantie de prêts, gouvernement canadien C7
Provinces. *Voir* Bons du Trésor des provinces, Obligations des provinces *et* Titres des provinces
Provisions pour consommation de capital G1† H1†

Recettes au titre de l'impôt fédéral sur le revenu G1†
Recettes du gouvernement canadien G1†
Régime de pensions du Canada, achats de titres provinciaux F5
Répartition régionale
Actif des banques à charte C5
Passif des banques à charte C6
Report ou déport sur le dollar É.-U. F1
Réserves officielles de liquidités internationales I2 J2
Revenu intérieur H1†
Revenu national H1†
Revenus de placements
Balance courante, balance des paiements J1†
PIB sur la base des comptes nationaux H1†
Recettes du gouvernement canadien G1†
Revenus des agriculteurs H1†
Revenus du travail A2† H1†

Salaires et traitements A2† H1† H9
Secteur manufacturier A2† H4†
Services
Balance courante, balance des paiements J1†
Dépenses des ménages en services H1† H3†
PIB au coût des facteurs H4†
Prix H3†
Sociétés d'État
Opérations sur titres des — F11 F12
Sociétés de fiducie ou de prêt hypothécaire
Actif et passif D1
Avoir des actionnaires D1
Contribution à M2+ E1†
Effets en compensation D1
Indicateurs du crédit E2
Portefeuille de titres du gouvernement canadien D1 G5
Taux d'intérêt des prêts hypothécaires et des certificats de placement garantis F1
Sociétés de financement E2
Sociétés de placement D5 G5
Standard & Poor's, indicateurs F3
Stocks H1† H2†
Stocks du secteur agricole H1†
STPGV (Système de transfert de paiements de grande valeur)
Avances de la Banque du Canada à l'Association canadienne des paiements B3
Subventions G1†
Subventions d'équipement G1†
Succursales du Trésor de l'Alberta, dépôts K4
Système automatisé de compensation et de règlement
Avances de la Banque du Canada à l'Association canadienne des paiements B3
Système de transfert de paiements de grande valeur (STPGV)
Avances de la Banque du Canada à l'Association canadienne des paiements B3

Taux cible du financement à un jour F1
Taux d'intérêt F1
Taux d'intérêt aux États-Unis F1
Taux d'utilisation des capacités A2†
Taux de base des prêts aux entreprises F1
Taux de base des prêts bancaires aux États-Unis F1
Taux de capitalisation des bénéfices F3
Taux de change A1 I1
Taux de rendement
Actions F3
Bons du Trésor A2† E1
Dividendes (indice synthétique) F3
Obligations F1
Obligations du gouvernement canadien A2† F1
Titres A2†
Taux des fonds fédéraux aux États-Unis F1
Taux du financement à un jour A1 F1
Taux du papier commercial à 90 jours A1
Taux du papier commercial aux États-Unis F1
Taux officiel d'escompte F1
Taxes d'accise et autres droits G1
Titres
Avoirs des banques à charte en monnaies étrangères C9
Portefeuille des banques à charte C1 C3
Répartition régionale de l'actif des banques à charte C5
Taux de rendement A2†
Voir aussi Titres des municipalités, Titres des provinces *et* Titres du gouvernement canadien
Titres des municipalités, portefeuilles
Banques à charte C1 C3 C5
Caisses populaires et credit unions D2
Caisses séparées D4
Compagnies d'assurance vie D4

Regional distribution
chartered bank assets, C5
chartered bank liabilities, C6
Reinvested earnings, current account, balance of payments, J1†
Repos, F14
Residential construction, H1†, H2†, H3†, H7†
Revenues, federal, G1†
Reverse repos, C1, C2, C3, C7

Sale and repurchase agreements (SRAs), B3, K14
Savings deposits. *See* Personal savings deposits
SDRs (special drawing rights), I1, I2
Securities
foreign currency holdings by chartered banks, C9
holdings by chartered banks, C1, C3
regional distribution of bank assets, C5
yields, A2†
see also Government of Canada securities; Municipal securities; Provincial securities
Securitizations (term), new issues, F4, F5
Segregated funds, D4
Self-employed labour force, H5†
Semi- and non-durables, personal expenditures, H1†, H2†, H3†
Services
current account, balance of payments, J1†
GDP at factor cost, H4†
personal expenditures on, H1†, H3†
prices, H3†
Shareholders' equity
chartered banks, C4
investment funds, D5
non-depository credit intermediation, D3
segregated funds, D4
trust and mortgage loan companies, D1
Short-term paper
chartered banks, C1, C3
credit unions and caisses populaires, D2
investment funds, D5
life insurance companies, D4
segregated funds, D4
Short-term paper *(continued)*
trust and mortgage loan companies, D1
Special drawing rights (SDRs), I1, I2
Special purchase and resale agreements (SPRAs), K14
Standard & Poor's indicators, F3
Standby credit facilities, G4, G5, G6, G7
Stock markets, F3
Strip bond trading, F14
Subordinated debt, chartered banks, C2, C4
Subsidies, G1†
Surplus, governments, A2†, G1†
Swiss franc, in Canadian dollars, I1

Taxes, government
direct, G1†
indirect, G1†, H1†, H8†, K13†
Term and notice deposits
chartered banks, C2, C4, C8†, E1†
chartered banks, foreign currency, C9
credit unions and caisses populaires, D2
interest rates, F1
investment funds, D5
non-depository credit intermediation, D3
regional distribution, C6
trust and mortgage loan companies, D1
Term to maturity, federal securities, G6, G7
Toronto Stock Exchange, F3
Trade, GDP at factor cost, H4†
Transfers
balance of payments, J1†
government, G1†
Transportation and storage, H4†
Treasury bills, federal
holdings
Bank of Canada, B1, B2, G1, G4
chartered banks, C1, C3
credit unions and caisses populaires, D2
general public, G1, G4, G5, G7
Government of Canada accounts, G4, G5
investment funds, D5
life insurance companies, D4
segregated funds, D4
trust and mortgage loan companies, D1
new issues, F4, F5
outstanding, F2, G4, G6, G7
repos, F14
trading, F11, F13

Titres des provinces
Émissions F6
Opérations F11
Portefeuilles
Banques à charte C1 C3 C5
Caisses populaires et credit unions D2
Caisses séparées D4
Compagnies d'assurance vie D4
Régime de pensions du Canada F5
Sociétés de fiducie ou de prêt hypothécaire D1
Sociétés de placement D5
Titres des sociétés d'État, opérations F11 F12
Titres du gouvernement canadien
Bons du Trésor. *Voir* Bons du Trésor du gouvernement canadien
Échéance G6 G7
Émissions nettes, répartition selon le lieu de placement F4 F5 F6
Encours G4 G6 G7
Obligations. *Voir* Obligations du gouvernement canadien.
Opérations F11 F12 F13 F14
Portefeuilles
Banque du Canada B1 B2 G1 G4 G5
Banques à charte C1 C3 C5 G5
Caisses populaires et credit unions D2 G5
Caisses séparées D4
Compagnies d'assurance vie D4 G5
Comptes du gouvernement canadien G4 G5
Non-résidents G5
Provinces et municipalités G5
Public G1 G4 G5 G7
Sociétés de fiducie ou de prêt hypothécaire D1 G5
Sociétés de placement D5 G5
Répartition des portefeuilles G4 G5
Taux de rendement A2† F1
Titres hypothécaires garantis F4 F5
Transferts
Balance des paiements J1†
Gouvernement canadien G1†
Transports et entreposage H4†
Travailleurs autonomes H5†
Trésorerie du gouvernement canadien G1†
Tritrisation à terme F4 F5

Variables relatives à la politique monétaire A1
Yen japonais, en dollars canadiens I1

Treasury bills, federal *(continued)*
transactions by Bank of Canada, K14
yields, A2†, F1
see also Bonds, Government of Canada; Government of Canada securities
Treasury bills, U.S., F1
Trust and mortgage loan companies
assets and liabilities, D1
contribution to M2+, E1†
credit measures, E2
holdings of Government of Canada securities, D1, G5
interest rates, mortgage and GIC, F1
items in transit, D1
shareholders' equity, D1

Unemployment, A2†, H5†, H6†
Unemployment insurance contributions, G1
Unit labour costs, A1, A2†
U.S. dollar, in Canadian dollars, A2†, I1
U.S. interest rates, F1
U.S. stock markets, F3
U.S.-pay Canada bills
holdings by general public, G4, G7
holdings by non-residents, G5
net new issues, F4, F6
term to maturity, G6, G7

Wages and salaries, A2†, H1†, H9
Weekly earnings, H9

Yields
bonds, F1
equities, F3
Government of Canada bonds, A2†, F1
securities, A2†
stock dividends (composite), F3
treasury bills, A2†, E1

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Statistical tables

The asterisks (*) indicate occasional tables that are published in the K section. Latest publication date is in parentheses.

A. Summary tables S5

A1 Summary of key monetary policy variables
A2 Major financial and economic indicators

B. Bank of Canada S10

B1 Bank of Canada: Monthly series
B2 Bank of Canada: Weekly series
B3 Bank of Canada: Weekly series
B4 Statistics pertaining to counterfeit Bank of Canada notes
K1* Bank of Canada note liabilities (February 2006)

C. Chartered banks S16

C1 Chartered bank selected assets — Monthly average series
C2 Chartered bank selected liabilities — Monthly average series
C3 Chartered bank assets — Month-end series
C4 Chartered bank liabilities — Month-end series
C5 Chartered banks: Regional distribution of assets
C6 Chartered banks: Regional distribution of liabilities
C7 Chartered banks: Quarterly classification of non-mortgage loans
K12* Chartered banks: Quarterly classification of deposit liabilities (March 2006)
C8 Selected seasonally adjusted series: Chartered bank assets and liabilities
C9 Chartered banks: Total foreign currency assets and liabilities
C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
C11 Canadian Bankers Association: Credit extended to businesses in Canada (As of January 2002, this table has been discontinued.)
K2* Total chartered banks: Consolidated statement of revenue, expense, and shareholders' equity (May 2006)

Tableaux statistiques

Les astérisques (*) désignent les tableaux de la section K, qui sont publiés à des fréquences variables. La date la plus récente de publication de ces tableaux est indiquée entre parenthèses.

A. Tableaux synoptiques S5

A1 Sommaire des variables clés relatives à la politique monétaire
A2 Principaux indicateurs financiers et économiques

B. Banque du Canada S10

B1 Banque du Canada : Séries mensuelles
B2 Banque du Canada : Séries hebdomadaires
B3 Banque du Canada : Séries hebdomadaires
B4 Statistiques relatives aux billets de la Banque du Canada contrefaits
K1* Passif-billets de la Banque du Canada (Février 2006)

C. Banques à charte S16

C1 Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle
C2 Banque à charte : Quelques éléments du passif — Moyenne mensuelle
C3 Banques à charte : Actif — Séries de fin de mois
C4 Banques à charte : Passif — Séries de fin de mois
C5 Banques à charte : Répartition régionale de l'actif
C6 Banques à charte : Répartition régionale du passif
C7 Banques à charte : Ventilation trimestrielle des prêts non hypothécaires
K12* Banque à charte : Répartition trimestrielle du passif-dépôts (Mars 2006)
C8 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte
C9 Banques à charte : Avoirs et engagements en monnaies étrangères
C10 Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents
C11 Association des banquiers canadiens : Crédit consenti aux entreprises au Canada (Ce tableau a été supprimé en janvier 2002.)
K2* Ensemble des banques à charte : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires (Mai 2006)

D. Other financial institutions S40

D1 Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
D2 Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
K4* Deposits with government savings institutions (March 2006)
D3 Non-depository credit intermediation: Quarterly statement of assets and liabilities
D4 Life insurers (including accident and sickness branches) and segregated funds
D5 Investment funds: Quarterly statement of estimated assets and liabilities

E. Financial aggregates S50

E1 Selected monetary aggregates and their components
E2 Selected credit measures
K7* Monetary aggregates and credit measures (March 2006)

F. Financial markets S60

F1 Financial market statistics
F2 Corporate short-term paper outstanding
F3 Stock market statistics: Canada and United States
F4 Net new security issues placed in Canada and abroad
F5 Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
F6 Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
F7 Gross new bond issues and retirements: Government of Canada and provinces
F8 Gross new bond issues and retirements: Municipalities
F9 Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
F10 Net new issues of securities by financial and non-financial corporations
K8* Bonds outstanding: Government of Canada, provincial, municipal, corporate and other bonds (October 2006)
K9* Net new issues of corporate securities: Industrial classification (October 2006)
F11 Money market trading by type of security
F12 Bond market trading by type of security

D. Autres institutions financières S40

D1 Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)
D2 Caisses populaires et crédit unions locales : Situation trimestrielle (estimations)
K4* Dépôts dans les caisses d'épargne publiques (Mars 2006)
D3 Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle
D4 Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées
D5 Sociétés de placement : Situation trimestrielle (estimations)

E. Agrégats financiers S50

E1 Agrégats monétaires et leurs composantes
E2 Quelques indicateurs du crédit
K7* Agrégats monétaires et mesures du crédit (Mars 2006)

F. Marchés financiers S60

F1 Statistiques du marché financier
F2 Encours des effets à court terme des sociétés
F3 Statistiques boursières : Canada et États-Unis
F4 Émissions nettes de titres placés au Canada et à l'étranger
F5 Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)
F6 Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)
F7 Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces
F8 Émissions brutes d'obligations et remboursements : Municipalités
F9 Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers
F10 Émissions nettes de titres : Sociétés financières ou non financières
K8* Encours des obligations : Gouvernement canadien, provinces, municipalités, sociétés et autres emprunteurs (Octobre 2006)
K9* Émissions nettes des sociétés : Répartition selon la branche d'activité économique (Octobre 2006)
F11 Répartition des opérations conclues sur le marché monétaire, par catégorie de titres
F12 Répartition des opérations conclues sur le marché obligataire, par catégorie de titres

F13 Government of Canada treasury bill and bond trading with counterparties
F14 Strip bond trading and repos by type of security
F15 Financial futures
K14 * Bank of Canada transactions (par value) (February 2006)

G. Government of Canada S83

G1 Government of Canada fiscal position
G2 Government of Canada direct marketable bonds: New issues and retirements
G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues
G4 Government of Canada direct securities and loans: Distribution of holdings
G5 Government of Canada direct securities and loans: Distribution by type of holder
G6 Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
G7 Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity

H. General economic statistics S94

H1 National accounts
H2 Gross domestic product at constant prices
H3 Gross domestic product: Price indexes
H4 Gross domestic product at factor cost by industry
H5 Labour force status of the population
H6 Labour force status of the population by region
H7 Residential construction
H8 Consumer price index
H9 Other prices and costs
K13* Consumer price index excluding the effect of indirect taxes Contribution of indirect taxes to changes in the consumer price index (February 2006)

F13 Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante
F14 Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres
F15 Contrats à terme sur instruments financiers
K14 * Opérations de la Banque du Canada (valeur nominale) (Février 2006)

G. Gouvernement du Canada S83

G1 Trésorerie du gouvernement canadien
G2 Obligations négociables émises par le gouvernement canadien : Émissions et remboursements
G3 Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation
G4 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles
G5 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur
G6 Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs
G7 Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

H. Statistiques économiques diverses S94

H1 Comptes nationaux
H2 Produit intérieur brut à prix constants
H3 Produit intérieur brut : Indices des prix
H4 Produit intérieur brut au coût des facteurs, par branche d'activité
H5 Répartition de la population active
H6 Répartition de la population active par région
H7 Construction résidentielle
H8 Indice des prix à la consommation
H9 Autres prix et coûts
K13* Indice des prix à la consommation hors effets des impôts indirects Contribution des impôts indirects aux variations de l'indice des prix à la consommation (Février 2006)

I. Foreign exchange market and reserves S106

I1 Exchange rates
I2 Canada's official international reserves
K11* Exchange Fund Account: Assets and liabilities (May 2005)

J. Balance of payments and external trade S108

J1 Canadian balance of international payments: Current account
J2 Canadian balance of international payments: Capital account
J3 Exports and imports by area (balance of payments basis)
J4 Commodity classification of merchandise exports: Price and volume (balance of payments basis)
J5 Commodity classification of merchandise imports: Price and volume (balance of payments basis)

K. Tables published occasionally. This issue: S114

K11 Exchange Fund Account: Assets and liabilities

Notes to the tables S115

Subject index S117

I. Marché des changes et réserves de change S106

I1 Cours du change
I2 Réserves officielles de liquidités internationales du Canada
K11* Fonds des changes : Avoirs et engagements (Mai 2005)

J. Balance des paiements et commerce extérieur S108

J1 Balance canadienne des paiements : Balance courante
J2 Balance canadienne des paiements : Balance des capitaux
J3 Répartition des exportations et importations par région (sur la base de la balance des paiements)
J4 Répartition des exportations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)
J5 Répartition des importations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)

K. Tableaux à fréquence variable publiés dans la présente livraison : S114

K11 Fonds des changes : Avoirs et engagements

Notes relatives aux tableaux S115

Index des sujets S117

A1

Summary of key monetary policy variables
Sommaire des variables clés relatives à la politique monétaire

Monthly
Données mensuelles

Inflation-control target (12-month rate)
Cible de maîtrise de l'inflation (taux sur douze mois)

Target range **Fourchette cible**	CPI **IPC**	Core CPI* **Indice de référence***

Policy instrument
Instrument de politique monétaire

Operating band for overnight rate (end of month) **Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)**		Overnight money market rate **Taux du financement à un jour**
Low **Bas**	High **Haut**	

Monetary conditions indicators
Indicateurs des conditions monétaires

Monetary conditions index (January 1987=0) **Indice des conditions monétaires (janvier 1987=0)**	90-day commercial paper rate **Taux du papier commercial à 90 jours**	C-6 trade-weighted exchange rate 1992=100 **Indice C-6 des taux de change pondérés en fonction des échanges commerciaux 1992=100**	Canadian-dollar effective exchange rate index (CERI) 1992= 100** **Indice de taux de change effectif du dollar canadien (TCEC) 1992 = 100****

Monetary aggregates (12-month growth rate)
Agrégats monétaires (taux de croissance sur 12 mois)

Gross M1 **M1 brut**	M1++ **M1++**	M2++ **M2++**

Inflation indicators **Indicateurs de l'inflation**

Yield spread between conventional and Real Return Bonds **Écart de rendement entre les obligations classiques et à rendement réel**	Total CPI excluding food, energy, and the effect of changes in indirect taxes **IPC global hors alimentation, énergie et effet des modifications des impôts indirects**	CPIW **IPCP**	Unit labour costs **Coûts unitaires de main-d'œuvre**	IPPI (finished products) **IPPI (produits finis)**	Average hourly earnings of permanent workers **Gains horaires moyens des travailleurs permanents**

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
2003	A	1-3	3.0	2.1	3.00	3.50	3.2373	-6.92	3.35	85.07	86.65	6.6	5.2	3.0	2.28	2.7R	2.1	3.5	-1.5	1.0
	M	1-3	2.9	2.3	3.00	3.50	3.2416	-6.02	3.27	87.60	89.14	7.0	5.3	3.5	2.12	2.5	2.2	2.6	-2.7	1.8
	J	1-3	2.6	2.1	3.00	3.50	3.2449	-5.11	3.11	90.45	92.07	7.7	5.2	3.3	2.04	2.0R	2.0	2.4	-3.7	1.1
	J	1-3	2.2	1.8	2.75	3.25	2.9947	-6.60	2.89	87.07	88.69	10.0	6.6	3.5	2.25	1.7	1.9	4.6	-2.1	2.0
	A	1-3	2.0	1.5	2.75	3.25	2.9972	-6.68	2.80	87.11	88.96	9.5	6.6	3.5	2.29	1.6R	1.7	2.8	-2.6	2.2
	S	1-3	2.2	1.7	2.50	3.00	2.7490	-5.93	2.64	89.52	91.25	8.6	6.5	3.4	2.15	1.8	1.9	2.1	-3.8	2.7
	O	1-3	1.6	1.8	2.50	3.00	2.7492	-4.85	2.71	92.25	94.07	6.9	6.1	3.1	2.38	1.8	1.8	2.2	-5.5	2.7
	N	1-3	1.6	1.8	2.50	3.00	2.7481	-4.73	2.73	92.54	94.37	8.5	6.8	3.2R	2.38	1.8	1.7	1.4	-6.0	2.2
	D	1-3	2.0	2.2	2.50	3.00	2.7481	-4.68	2.66	92.87	94.51	9.6	7.6	4.0R	2.41	1.5	2.1	1.6	-5.4	2.7
2004	J	1-3	1.2	1.5	2.25	2.75	2.4951	-5.77	2.37	90.68	92.17	10.4	8.3	3.8	2.66	1.4R	1.5	1.8	-5.3	2.9
	F	1-3	0.7	1.1	2.25	2.75	2.4953	-6.21	2.25	89.82	91.35	12.9	9.7	4.5R	2.53	1.0	1.2	2.3	-4.3	2.6
	M	1-3	0.7	1.3	2.00	2.50	2.2482	-5.72	2.10	91.55	93.19	14.0	10.5	4.8R	2.65	1.1	1.2	1.5	-3.5	2.8
	A	1-3	1.6	1.8	1.75	2.25	1.9959	-6.98	2.05	88.28	90.01	15.2	12.0	5.2R	2.85	1.2	1.7	1.7	-1.3	3.0
	M	1-3	2.5	1.6R	1.75	2.25	1.9985	-7.08	2.07	87.98	89.68	15.8	13.1	5.2R	3.00	1.2	1.8	2.0	2.8	2.8
	J	1-3	2.5	1.7	1.75	2.25	2.0005	-6.36	2.10	89.81	91.55	14.1	13.0	5.7	2.96	1.4	1.8	2.3	3.1	3.3
	J	1-3	2.3	1.9	1.75	2.25	1.9973	-6.03	2.12	90.65	92.41	10.9	11.6	5.5R	2.98	1.5R	1.9	0.3	0.6	2.4
	A	1-3	1.9	1.6R	1.75	2.25	1.9979	-5.28	2.22	92.43	94.19	10.4	10.6	5.3R	2.93	1.1R	1.7	1.2	0.3	2.1
	S	1-3	1.8	1.5	2.00	2.50	2.2496	-4.22	2.50	94.63	96.41	10.1	10.4	5.3R	2.72	1.1R	1.6	2.3	-	1.9
	O	1-3	2.3	1.4	2.25	2.75	2.4960	-3.03	2.60	97.77	99.54	11.5	10.5	5.8R	2.72	0.9R	1.7	1.8	0.7	2.2
	N	1-3	2.4	1.6	2.25	2.75	2.4977	-1.82	2.74	100.95	102.62	9.9	9.6	5.2	2.73	1.2R	1.8	2.0	-0.6	3.1
	D	1-3	2.1	1.7	2.25	2.75	2.4999	-3.02	2.57	97.89	99.41	11.0	10.4	5.5	2.81	1.3	1.7	2.6	-0.7	2.7
2005	J	1-3	2.0	1.6	2.25	2.75	2.4980	-3.35	2.56	96.96	98.56	10.4	9.9	5.7	2.71	1.2	1.6	1.6	-	3.0
	F	1-3	2.1	1.8	2.25	2.75	2.4971	-3.54	2.57	96.37	97.88	9.4	9.3	5.7	2.69	1.5R	1.7	1.8	-0.5	2.5
	M	1-3	2.3	1.9	2.25	2.75	2.4794	-2.74	2.68	98.39	100.02	9.2	8.8	5.5	2.69	1.5R	1.9	3.4	-0.7	3.2
	A	1-3	2.4	1.7	2.25	2.75	2.4954	-3.69	2.58	95.92	97.47	9.2	8.0	5.6	2.67	1.2	1.8	2.8	-0.5	3.2
	M	1-3	1.6	1.6	2.25	2.75	2.4866	-4.02	2.59	94.93	96.51	8.2	7.0	5.3	2.60	1.2	1.6	2.0	-2.2	2.4
	J	1-3	1.7	1.5	2.25	2.75	2.4936	-2.88	2.58	98.28	99.96	8.9	6.3	4.9	2.42	1.3	1.7	2.5	-1.5	2.9
	J	1-3	2.0	1.4	2.25	2.75	2.4922	-2.95	2.64	97.88	99.49	9.0	6.0	4.7R	2.38	1.1	1.7	3.5	-0.7	3.1
	A	1-3	2.6	1.7	2.25	2.75	2.4882	-1.63	2.83	101.27	102.90	8.7	5.8	4.9R	2.39	1.5	1.9	2.7	-0.3	3.4
	S	1-3	3.4	1.7	2.50	3.00	2.7421	-1.07	2.98	102.51	104.24	10.7	6.9	5.6R	2.57	1.6	2.1	2.9	0.8	3.6
	O	1-3	2.6	1.7	2.75	3.25	2.9873	-0.66	3.14	103.30	105.03	10.6	7.5	5.6R	2.67	1.5	1.8	3.0	0.6	3.7
	N	1-3	2.0	1.6	2.75	3.25	2.9883	-0.21	3.37	103.96	105.69	11.3	7.9	5.9	2.53	1.4	1.7	3.3	1.5	3.6
	D	1-3	2.2	1.6	3.00	3.50	3.2437	-	3.52	104.14	105.92	10.7	7.4	6.3	2.58	1.3	1.7	2.6	0.9	3.6
2006	J	1-3	2.8	1.7	3.25	3.75	3.2961	0.47	3.67	105.15	106.75	10.4	6.6	6.0R	2.66	1.4	2.0	3.1	0.7	3.2
	F	1-3	2.2	1.7	3.25	3.75	3.4765	0.73	3.80	105.56	107.24	11.2	7.0	6.0R	2.71	1.4	1.7	2.8R	-0.8	3.2
	M	1-3	2.2	1.7	3.50	4.00	3.7269	0.20	4.00	103.29	105.04	10.9	7.1	6.5R	2.64	1.5	1.8	5.5R	0.3	3.1
	A	1-3	2.4	1.6	3.75	4.25	3.8182	1.56	4.19	106.97	108.73	10.3	7.3R	6.3R	2.78	1.6	1.7	2.2	-	3.1
	M	1-3	2.8	2.0	4.00	4.50	4.2126	2.29	4.33	108.87	110.60	10.3	6.8R	6.6R	2.67	1.8	2.0	3.4R	-1.2	4.0
	J	1-3	2.5	1.7	4.00	4.50	4.2455	1.96	4.51	107.21	109.03	10.5	6.8R	6.6R	2.77	1.5	1.8	3.5R	-0.9	3.7
	J	1-3	2.4	2.0	4.00	4.50	4.2442	1.38	4.35	105.89	107.50	12.0	7.6R	7.3R	2.65	1.9	1.5	2.2	0.4	4.0
	A	1-3	2.1	2.0	4.00	4.50	4.2427	2.14	4.34	108.37	109.93	12.6	8.2R	7.2R	2.59	1.9	1.5	3.4	-0.7	4.0
	S	1-3	0.7	2.2R	4.00	4.50	4.2465	1.99	4.30	107.99	109.59	12.0	7.9R	6.9	2.41	2.2R	1.3	3.3	-2.5R	3.4
	O	1-3	0.9	2.3	4.00	4.50	4.2335	1.78	4.34	107.21	108.75	12.7	7.7		2.46	2.3	1.4		-1.8	3.1
	N				4.00	4.50	4.2476	1.25	4.30	105.62	107.04				2.39					2.8

* New definition for core CPI as announced on 18 May 2001: CPI excluding eight of the most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

**The CERI replaces the C-6 index as the Bank of Canada's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners (October 2006). For more information: www.bankofcanada.ca/en/rates/ceri.html
The C-6 index and the Monetary Conditions Index (MCI) will be discontinued effective December 31, 2006.
The Bank has not used the MCI as an input into its monetary policy decisions for some time.

*** Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors huit des composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC**

****Le nouvel indice de taux de change effectif du dollar canadien (TCEC) remplace l'indice C-6 et devient ainsi l'instrument dont se servira la Banque du Canada pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada (octobre 2006). Pour plus de renseignements : www.banqueducanada.ca/fr/taux/ceri-f.html**
L'indice C-6 et l'indice des conditions monétaires (ICM) cesseront d'être publiés à compter du 31 décembre 2006. Depuis un certain temps, la Banque ne tient plus compte de l'ICM aux fins de ses décisions de politique monétaire.

A2 Major financial and economic indicators
Principaux indicateurs financiers et économiques

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated **Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire**

Year, quarter, and month **Année, trimestre ou mois**	Money and credit **Monnaie et crédit**									Output and employment **Production et emploi**				
	Monetary aggregates **Agrégats monétaires**					Business credit **Crédits aux entreprises**		Household credit **Crédits aux ménages**		GDP in current prices **PIB à prix courants**	GDP volume, (millions of chained 1997 dollars, quarterly) **Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)**	GDP by industry, (millions of 1997 dollars, monthly) **PIB par branche d'activité (millions de dollars de 1997, données mensuelles)**	Employment (*Labour Force Information*) **Emploi** ***(Information population active)***	Unemployment rate **Taux de chômage**
	Gross M1 **M1 brut**	M1+ **M1+**	M1++ **M1++**	M2+ **M2+**	M2++ **M2++**	Short-term business credit **A court terme**	Total business credit **Total**	Consumer credit **Crédit à la consommation**	Residential mortgage credit **Crédit hypothécaire à l'habitation**					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1993	9.4	5.1	-0.7	4.2	6.6	-6.3	0.7	2.3	7.6	3.8	2.3		0.5	11.4
1994	13.2	8.4	1.4	1.9	6.8	1.6	4.7	7.9	6.4	6.0	4.8		2.1	10.4
1995	6.6	0.8	-2.6	3.8	4.1	5.5	5.1	7.5	3.7	5.1	2.8		1.8	9.5
1996	12.2	8.2	3.3	4.4	6.8	1.5	5.5	6.5	4.2	3.3	1.6		0.9	9.6
1997	16.9	11.2	7.2	0.9	7.2	7.7	10.0	10.0	5.6	5.5	4.2		2.1	9.1
1998	10.3	7.0	3.1	-1.1	5.5	11.5	11.4	10.1	4.9	3.7	4.1	3.8	2.5	8.3
1999	7.6	6.0	4.3	3.6	5.3	2.4	6.2	7.1	4.3	7.4	5.5	5.6	2.6	7.6
2000	14.7	10.6	8.8	5.9	7.0	6.5	7.2	12.6	4.8	9.6	5.2	5.5	2.5	6.8
2001	12.1	10.3	9.6	6.6	7.6	-1.5	5.6	6.8	4.0	2.9	1.8	1.6	1.2	7.2
2002	11.7	10.9	13.7	7.4	6.4	-6.0	3.9	6.5	7.4	4.0	2.9	2.9	2.4	7.7
2003	7.9	5.0	6.3	4.7	3.4	-2.9	1.5	8.7	8.2	5.2	1.8	1.8	2.4	7.6
2004	12.1	8.9	10.8	4.8R	5.2R	-0.7	4.2	9.9	9.8	6.4	3.3	3.0	1.8	7.2
2005	9.7	6.9	7.6	4.6	5.5R	7.1	6.3	12.2	10.1	6.2	2.9	2.8	1.4	6.8
Annual rates **Taux annuels** 2002 III	11.6	8.4	8.2	6.4	4.8	-3.6	2.4	9.4	8.1	5.4	3.9	2.8	4.3	7.5
IV	9.9	6.8	6.9	4.8	3.4	0.8	2.3	10.0	7.3	7.7	2.7	2.0	2.7	7.5
2003 I	1.3	0.4	2.3	4.1	1.4	-1.1	0.6	6.4	8.0	9.1	2.1	1.5	2.8	7.4
II	5.9	2.3	3.7	5.0	3.5	-3.3	0.3	8.9	8.1	-3.8	-1.3	-0.1	0.2	7.7
III	21.3	13.2	13.8	5.8	5.7	-6.3	1.7	10.4	9.0	6.5	1.7	2.3	1.2	7.8
IV	5.8	5.1	8.0	1.6R	3.2R	-7.9	2.9	7.9	9.5	4.0	3.6	4.3	3.1	7.5
2004 I	17.6	11.1	12.8	4.7R	5.1R	-3.9	3.8	10.0	9.2	8.4	4.1	3.0	1.5	7.3
II	16.0	13.9	16.4	7.6R	7.6R	9.6	7.0	10.8	11.0	10.1	4.4	3.9	2.6	7.2
III	3.1	4.4	6.6	5.5	5.5	7.5	6.7	10.5	10.6	6.6	4.1	3.1	0.6	7.1
IV	7.1	5.5	5.4	2.8R	4.0R	3.6	5.0	11.6	10.6	4.5	2.1	1.3	1.4	7.1
2005 I	12.9	9.6	9.4	5.6R	5.5	6.7	7.1	13.2	9.3	4.0	2.2	2.3	0.9	7.0
II	12.3	7.7	7.1	5.2R	6.2R	5.9	5.5	12.9	9.5	6.1	3.4	3.5	1.7	6.8
III	5.8	0.5	3.1	1.8R	4.6R	10.8	7.0R	12.3	10.7	10.4	3.2	3.7	1.5	6.8
IV	12.8	10.3	11.0	5.9	7.5	11.3	6.8	11.9	11.2	8.3	2.6	3.1	2.4	6.5
2006 I	12.6	8.4	6.6	4.6R	6.3R	22.2	6.6R	11.3	10.9R	3.7R	3.8R	3.4	1.6	6.4
II	10.4	12.1R	7.2R	7.4R	7.6R	6.5R	4.1R	8.5	11.1R	1.6R	2.0	1.6R	3.1	6.2
III	13.1	8.5R	6.9R	8.2	7.1	10.9R	5.1R	7.7	10.1	2.3	1.7	1.4	0.4	6.4
Last three months **Trois derniers mois**	13.3	9.3	9.2	8.2	7.1	10.0	5.3	7.7	10.1			1.4	1.1	6.3
Monthly rates **Taux mensuels** 2005 N	0.7	0.3	0.4	-	0.3	0.4	0.3	0.9	0.8			0.3	0.2	6.4
D	1.4	1.0	1.0	0.9	1.0	2.2	0.8	1.0	0.9			0.4	-0.1	6.5
2006 J	0.4	-	-0.1	-0.2	0.1	2.2	0.6	1.1	0.8			0.2	0.2	6.6
F	1.8	1.3	1.1	0.7	0.7	2.1	0.5R	0.6	0.9			0.3	0.2	6.4
M	0.6	1.0	0.6	0.7	0.7	-0.2	0.1	0.7	0.9			0.2	0.3	6.3
A	0.9	1.1R	0.9	0.5R	0.5	-0.3	0.3	0.6	1.0R			0.1	0.1	6.4
M	0.3	0.7R	-0.1R	0.6R	0.6R	1.3R	0.5	0.9	0.8R			0.1	0.6	6.1
J	1.0	0.7R	0.2R	0.7	0.6R	1.2	0.3	0.6	0.8R			-	-	6.1
J	1.6	0.7	0.9R	0.8	0.7	0.5	0.3	0.4R	0.9			0.2	-	6.4
A	0.5	0.5	0.5	0.4	0.4	0.7	0.6	0.6R	0.6R			0.3	-0.1	6.5
S	1.0	1.1	1.1	0.7	0.6	1.1	0.6	0.9	1.0			-0.3	0.1	6.4
O	1.7	1.0	1.0			0.5	-						0.3	6.2
N													0.1	6.3

Capacity utilization rate **Taux d'utilisation des capacités**		Prices and costs **Prix et coûts**				Wage settlements **Accords salariaux**		Bank of Canada commodity price index (unadjusted) **Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)**		Securities mid-market yield **Moyenne des cours acheteur et vendeur des titres**			Year, quarter and month **Année, trimestre ou mois**
Total industrial **Ensemble des industries productrices de biens non agricoles**	Manufacturing industries **Industries manufacturières**	CPI **IPC**	Core CPI **Indice de référence**	GDP chain price index **Indice de prix en chaîne du PIB**	Unit labour costs **Coûts unitaires de main-d'œuvre**	Public sector **Secteur public**	Private sector **Secteur privé**	Total **Total**	Non-energy **Produits de base non énergétiques**	Treasury bills 3-month **Bons du Trésor à 3 mois**	Canada 10-year benchmark bonds **Obligations de référence à 10 ans du gouvernement canadien**	Canada 30-year Real Return Bonds **Obligations à rendement réel à 30 ans du gouvernement canadien**	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
80.6	79.9	1.8	2.1	1.4		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
83.0	83.5	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
82.1	83.9	2.2	2.2R	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
82.0	82.8	1.6	1.7	1.6		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
83.6	83.6	1.6	1.9	1.2		1.1	1.9	-3.7	-4.3	3.99	5.61	4.14	1997
84.6	84.3	0.9	1.3	-0.5	1.0	1.6	1.7	-15.3	-12.6	4.66	4.89	4.11	1998
86.0	85.8	1.7	1.4	1.7	0.1	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
87.1	86.1	2.7	1.2R	4.2	3.0	2.5	2.4	18.4	3.5	5.49	5.35	3.42	2000
84.4	81.7	2.6	2.1	1.1	3.1	3.3	3.0	-5.2	-6.9	1.95	5.44	3.76	2001
84.8	82.5	2.2	2.4R	1.1	1.4	2.9	2.6	-5.9	-6.6	2.63	4.88	3.33	2002
84.4	81.3	2.8	2.2	3.4	2.6	2.9	1.2	20.1	8.8	2.57	4.66	2.79	2003
85.8	83.5	1.9	1.6R	3.0	1.8	1.4	2.2	20.5	21.4	2.47	4.39	2.11	2004
86.2	84.4	2.2	1.6	3.2	2.7	2.2	2.4	23.1	3.9	3.37	3.93	1.44	2005
85.4	83.3	4.6	3.4R	1.5	2.7	3.2	2.5	2.8	-1.5	2.83	4.92	3.25	2002 III
84.8	82.4	3.5	1.8R	4.9	4.7	3.3	3.6	20.4	-4.0	2.63	4.88	3.33	IV
85.5	82.8	5.2	3.5R	6.7	2.4	2.9	2.4R	82.0	14.1	3.14	5.13	3.08	2003 I
83.7	80.6	-1.9	0.1R	-2.5	1.5	3.0	0.3	-17.4	14.8	3.07	4.37	2.99	II
83.5	79.8	2.0	1.5	4.8	4.0	3.2	2.3	0.6	20.8	2.58	4.64	3.08	III
84.9	81.9	1.8	2.5	0.4	-0.9	2.3	1.6R	17.6	19.5	2.57	4.66	2.79	IV
84.7	81.5	1.7	0.9R	4.0	2.9	2.8	2.7	45.3	38.9	1.98	4.33	2.39	2004 I
85.6	83.0	3.4	2.0R	5.4	2.0	-0.3	2.5	36.7	34.4	2.01	4.83	2.37	II
86.6	84.8	1.0	1.3R	2.5	1.0	1.8	1.1R	5.4	1.5	2.45	4.58	2.32	III
86.3	84.5	3.0	1.9R	2.5	2.6	2.2	2.6R	13.7	-15.7	2.47	4.39	2.11	IV
86.3	84.9	1.0	1.8R	1.7	3.5	2.6	2.3	16.3	25.6	2.56	4.39	2.08	2005 I
86.0	84.2	2.8	1.4	2.4	2.6	2.6	2.6R	24.0	-0.7	2.48	3.81	1.87	II
86.3	84.3	3.9	1.3R	7.0	3.4	2.9	2.7	62.5	-10.2	2.86	3.94	1.64	III
86.0	84.2	1.4	2.0	5.5	2.4	1.6	2.1	27.7	14.0	3.37	3.93	1.44	IV
85.7	83.7	2.0	1.9R	-	6.8R	2.2	2.5	-26.9	28.7	3.86	4.23	1.59	2006 I
85.5	83.1	3.0	1.9R	-0.3R	-0.4R	2.8	2.2	19.6	47.4	4.32	4.63	1.90	II
		0.1	2.7R	0.7	3.0	2.7	2.5	1.4	12.4	4.15	3.98	1.66	III
		-0.6	2.9		3.0			-20.1	7.4	4.18	3.94	1.63	
		-0.1	0.2		0.4			-9.3	1.7	3.31	4.06	1.65	2005 N
		0.2	0.2		0.1			8.8	3.3	3.37	3.93	1.44	D
		0.5	0.2		0.1			-6.7	2.8	3.47	4.11	1.54	2006 J
		-0.2	0.1R		0.2			-4.2	1.2	3.72	4.10	1.44	F
		0.3	0.2		3.7			-1.1	-	3.86	4.23	1.59	M
		0.5	0.1R		-3.2			6.7	6.5	4.03	4.52	1.79	A
		0.2	0.3		0.8			1.2	6.4	4.18	4.45	1.83	M
		-	-		0.5R			-1.8	-3.3	4.32	4.63	1.90	J
		-	0.3		-0.4			3.2	3.4	4.15	4.38	1.80	J
		0.1	0.2R		0.5			1.7	-0.3	4.13	4.12	1.61	A
		-0.3	0.3		0.6			-9.2	0.1	4.15	3.98	1.66	S
		-0.1	0.2					0.4	0.6	4.16	4.17	1.78	O
								4.9	1.1	4.18	3.94	1.63	N

	Year, quarter and month **Année, trimestre ou mois**	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) **Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)**		Balance of payments (as a percentage of GDP) **Balance des paiements (en pourcentage du PIB)**		U.S. dollar, in Canadian dollars, average noon spot rate **Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi**
		Government of Canada **Gouvernement du Canada**	Total, all levels of government **Ensemble des administrations publiques**	Merchandise trade **Solde de la balance commerciale**	Current account **Solde de la balance courante**	
		(28)	(29)	(30)	(31)	(32)
	1993	-5.5	-8.7	1.8	-3.9	1.2898
	1994	-4.6	-6.7	2.6	-2.3	1.3659
	1995	-3.9	-5.3	4.4	-0.8	1.3726
	1996	-2.0	-2.8	5.1	0.5	1.3636
	1997	0.7	0.2	2.9	-1.3	1.3844
	1998	0.8	0.1	2.6	-1.2	1.4831
	1999	0.9	1.6	4.3	0.3	1.4858
	2000	1.9	2.9	6.2	2.7	1.4852
	2001	1.1	0.7	6.4	2.3	1.5484
	2002	0.8	-0.1	5.0	1.7	1.5704
	2003	-	-0.4	4.6	1.2	1.4015
	2004	0.4	0.5	5.1	2.1	1.3015
	2005	0.1	1.4	4.7	2.3	1.2116
Annual rates **Taux annuels**	2002 III	0.8	-0.2	4.8	1.4	1.5628
	IV	1.1	0.4	4.7	1.1	1.5698
	2003 I	0.3	-0.1	5.2	1.1	1.5102
	II	-1.0	-0.8	3.8	0.3	1.3984
	III	0.2	-0.5	4.9	1.5	1.3799
	IV	0.4	-	4.7	1.7	1.3160
	2004 I	0.1	-	5.3	2.3	1.3179
	II	-	0.3	5.9	2.6	1.3592
	III	0.8	0.8	5.0	2.2	1.3072
	IV	0.9	1.0	4.1	1.5	1.2203
	2005 I	-1.4	0.9	3.9	1.4	1.2267
	II	0.5	1.2	4.1	1.7	1.2439
	III	0.2	1.4	5.1	2.3	1.2012
	IV	1.2	2.0	5.8	3.7	1.1733
	2006 I	0.9	0.5	4.7	2.9R	1.1547
	II	0.8	1.2	3.6	1.3R	1.1213
	III	-0.7	0.8	3.4	1.4	1.1211
Last three months **Trois derniers mois**						1.1272
Monthly rates **Taux mensuels**	2005 N					1.1811
	D					1.1610
	2006 J					1.1573
	F					1.1489
	M					1.1574
	A					1.1438
	M					1.1095
	J					1.1138
	J					1.1292
	A					1.1183
	S					1.1162
	O					1.1286
	N					1.1362

Millions of dollars **En millions de dollars**

End of period **En fin de période**

Assets **Actif**

	Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien**							Other bills **Autres bons**	Advances to **Avances**		Investment in IDB **Titres émis par la BEI**	Other investments **Autres placements**	Foreign currency deposits **Dépôts en monnaies étrangères**	Cheques on other banks **Chèques sur d'autres banques**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	Accrued interest on investments **Intérêt couru sur les titres en portefeuille**	All other assets **Autres éléments de l'actif**	
	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Other maturities **Autres titres**					Total **Total**		Government of Canada **Au gouvernement canadien**	Members of the Canadian Payments Association **Aux membres de l'Association canadienne des paiements**								Of which: Held under purchase and resale agreements **Dont : Des effets pris en pension**
		3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	Over 10 years **Plus de 10 ans**	Total **Total**												
	V36653	V36655	V36656	V36657	V36658	V36654	V36652	V36662	V36664	V36663	V36666	V36660	V36661	V36667	V36668	V36669	V36659	V36670
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	-	245	224	-
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358
2001	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411
2002	13,113	8,571	4,599	9,226	4,823	27,220	40,333	-	-	535	-	3	679	-	-	268	2,141	1,905
2003	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	3	541	-	-	258	2,140	1,902
2004	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	-	-	3	513	14	-	246	2,764	2,519
2005	16,385	10,337	5,768	8,128	5,793	30,026	46,411	-	-	-	-	38	88	9	-	228	1,547	1,297
2003 D	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	3	541	-	-	258	2,140	1,902
2004 J	11,559	8,535	5,760	9,028	5,588	28,912	40,471	-	-	-	-	3	277	-	-	398	235	-
F	11,245	8,359	5,759	9,366	5,943	29,427	40,672	-	-	4	-	3	287	-	-	526	236	-
M	11,230	8,731	5,759	9,453	5,838	29,781	41,011	-	-	-	-	3	277	1	-	434	643	411
A	11,444	8,732	5,759	9,453	5,838	29,781	41,225	-	-	-	-	3	299	1	-	558	236	-
M	11,995	9,012	5,758	9,784	6,173	30,727	42,722	-	-	16	-	3	285	-	-	711	241	-
J	13,046	9,459	6,043	9,349	5,123	29,974	43,020	-	-	-	-	3	283	1	-	264	1,274	1,033
J	13,018	9,460	6,043	9,349	5,339	30,190	43,208	-	-	-	-	3	276	-	-	406	718	473
A	13,064	9,460	6,042	10,005	5,338	30,846	43,909	-	-	-	-	3	272	1	-	559	851	619
S	13,316	9,572	5,911	8,676	5,338	29,497	42,814	-	-	-	-	3	262	-	-	439	226	-
O	13,775	9,549	5,912	8,640	5,544	29,645	43,420	-	-	1	-	3	252	1	-	565	237	-
N	14,246	9,549	5,911	8,954	5,544	29,958	44,204	-	-	-	-	3	250	-	-	701	222	-
D	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	-	-	3	513	14	-	246	2,764	2,519
2005 J	12,864	9,154	5,910	8,954	5,687	29,705	42,569	-	-	-	-	3	261	-	-	386	823	576
F	12,624	9,154	5,909	9,258	5,899	30,221	42,845	-	-	5	-	3	255	-	-	519	233	-
M	12,790	9,380	5,891	9,233	5,899	30,403	43,193	-	-	1	-	3	256	1	-	441	244	-
A	12,687	9,380	5,891	9,233	5,898	30,402	43,089	-	-	1	-	3	262	1	-	567	246	-
M	13,919	9,380	5,890	9,539	6,112	30,922	44,841	-	-	-	-	38	226	2	-	716	597	360
J	14,659	10,588	5,946	8,580	5,445	30,560	45,218	-	-	-	-	38	218	1	-	252	714	468
J	14,701	10,587	5,947	8,580	5,590	30,704	45,405	-	-	-	-	38	221	1	-	396	247	-
A	15,378	10,587	5,947	9,103	5,589	31,226	46,604	-	-	-	-	38	216	1	-	545	232	-
S	14,846	10,618	5,769	7,873	5,589	29,848	44,693	-	-	-	-	38	212	1	-	443	231	-
O	14,924	10,643	5,768	7,847	5,588	29,846	44,770	-	-	-	-	38	216	1	-	569	246	-
N	15,336	10,643	5,768	8,128	5,794	30,333	45,669	-	-	5	-	38	328	1	-	701	247	-
D	16,385	10,337	5,768	8,128	5,793	30,026	46,411	-	-	-	-	38	88	9	-	228	1,547	1,297
2006 J	14,479	10,337	5,768	8,127	5,943	30,175	44,654	-	-	-	-	38	87	1	-	366	254	-
F	14,199	10,336	5,768	8,406	6,139	30,650	44,849	-	-	-	-	38	87	2	-	495	235	-
M	14,168	10,290	5,957	8,200	6,138	30,586	44,753	-	-	59	-	38	91	-	-	446	242	-
A	14,921	10,290	5,957	8,200	6,359	30,805	45,726	-	-	35	-	38	87	-	-	574	242	-
M	15,981	10,289	5,958	8,506	6,358	31,111	47,092	-	-	23	-	38	86	-	-	716	244	-
J	16,592	11,409	6,821	6,787	5,733	30,750	47,342	-	-	25	-	38	88	-	-	233	956	721
J	16,547	11,408	6,821	6,787	5,873	30,889	47,437	-	-	33	-	38	90	-	-	374	231	-
A	16,939	11,408	6,821	7,320	5,873	31,421	48,360	-	-	14	-	38	2	-	-	521	938	720
S	17,333	11,574	6,675	6,141	5,872	30,262	47,595	-	-	15	-	38	5	-	-	453	1,356	1,121
O	17,563	11,559	6,638	6,141	6,099	30,437	47,999	-	-	-	-	38	4	-	-	579	2,738	2,500
N	17,853	11,797	6,639	6,439	6,098	30,973	48,826	-	-	19	-	38	4	-	-	712	1,467	1,244

Total assets or liabilities **Total de l'actif ou du passif**	Liabilities **Passif**											End of period **En fin de période**
	Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens**						Foreign currency liabilities **Engagements en monnaies étrangères**	Bank of Canada cheques outstanding **Chèques de la Banque du Canada en circulation**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	All other liabilities **Autres éléments du passif**	
		Government of Canada **Gouvernement canadien**	Chartered banks **Banques à charte**	Other members of the Canadian Payments Association **Autres membres de l'Association canadienne des paiements**	Government of Canada enterprises **Entreprises du gouvernement canadien**	Foreign central banks and official institutions **Banques centrales et organismes officiels étrangers**	Other **Autres**					
V36651	V36672	V36677	V36678	V36676	V36679	V36680	V36681	V36682	V36683	V36675	V36684	
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	2002
44,118	42,191	533	359	141	-	110	227	403	-	-	154	2003
46,731	44,241	1,063	382	119	8	129	245	384	4	-	156	2004
48,320	46,078	911	33	17	9	143	271	-	5	-	855	2005
44,118	42,191	533	359	141	-	110	227	403	-	-	154	2003 D
41,384	39,546	897	195	4	-	108	226	135	4	-	268	2004 J
41,728	39,456	1,140	194	11	17	137	225	143	5	-	402	F
42,369	39,509	1,679	75	125	7	134	224	136	4	-	477	M
42,322	40,086	1,007	84	115	7	200	223	153	3	-	443	A
43,977	40,860	1,964	213	3	7	123	222	143	3	-	440	M
44,845	42,080	864	799	108	8	160	221	145	4	-	455	J
44,612	42,151	1,333	196	4	8	131	220	136	3	-	430	J
45,595	41,696	2,744	196	4	9	170	219	133	3	-	422	A
43,744	41,845	819	137	62	8	129	218	127	3	-	394	S
44,478	41,706	1,274	341	260	8	127	217	123	3	-	419	O
45,380	41,671	2,618	196	5	9	136	216	124	4	-	402	N
46,731	44,241	1,063	382	119	8	129	245	384	4	-	156	D
44,042	41,382	1,664	199	1	9	132	245	128	3	-	279	2005 J
43,860	41,398	1,345	196	10	8	128	243	123	5	-	403	F
44,140	41,753	1,221	88	114	9	134	242	127	4	-	450	M
44,169	41,983	1,041	196	5	8	118	241	129	4	-	445	A
46,421	42,794	2,488	197	3	8	115	240	129	4	-	442	M
46,442	43,813	1,373	286	15	8	121	239	128	4	-	457	J
46,308	44,190	969	216	7	17	106	239	129	3	-	432	J
47,635	43,784	2,723	142	58	7	101	238	127	2	-	452	A
45,617	43,591	937	106	94	7	103	237	125	3	-	414	S
45,840	43,567	344	399	1	8	122	237	126	3	-	1,034	O
46,988	43,788	1,593	50	5	7	103	236	240	12	-	954	N
48,320	46,078	911	33	17	9	143	271	-	5	-	855	D
45,400	43,439	1,205	40	10	9	137	270	-	6	-	286	2006 J
45,706	43,309	1,475	45	5	8	175	269	-	4	-	416	F
45,629	43,568	1,041	55	3	10	191	268	-	3	-	489	M
46,703	44,182	1,590	33	2	11	151	267	-	4	-	463	A
48,199	44,717	2,483	20	3	11	230	266	-	4	-	466	M
48,681	45,952	1,774	21	4	10	148	265	-	5	-	503	J
48,203	45,637	1,613	31	3	9	142	264	-	4	-	501	J
49,872	46,143	2,789	12	1	9	142	263	-	3	-	509	A
49,462	45,807	2,177	240	323	9	124	263	-	5	-	514	S
51,358	45,910	2,655	1,439	432	9	138	262	-	3	-	511	O
51,066	46,356	3,762	15	4	9	135	261	-	3	-	520	N

Millions of dollars **En millions de dollars**

Average of Wednesdays and Wednesday **Moyenne mensuelle des mercredis ou données du mercredi**		Assets **Actif**									Total assets or liabilities **Total de l'actif ou du passif**	Liabilities **Passif**					
		Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien**				Advances **Avances**	Other investments **Autres placements**	Foreign currency deposits **Dépôts en monnaies étrangères**	All other assets **Autres éléments de l'actif**			Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens**			Foreign currency liabilities **Engagements en monnaies étrangères**	All other liabilities **Autres éléments du passif**
		Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Other **Autres**		Total **Total**					Of which: Held under purchase and resale agreements **Dont : Des effets pris en pension**			Government of Canada **Gouvernement canadien**	Members of the Canadian Payments Association **Membres de l'Association canadienne des paiements**	Others **Autres**		
			3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Total **Total**												
		V36598	V36600	V36601	V36599	V36597	V36648	V36602/8	V36609	V36649	V36637	V36596	V36639	V36642	V36650	V36644	V36645	V36646
		V36612	V36614	V36615	V36613	V36611	V36634	V36616/21	V36622	V36635	V36623	V36610	V36625	V36628	V36636	V36630	V36631	V36632
2004	N	13,961	9,549	20,174	29,723	43,684	-	3	234	853	-	44,774	41,709	2,188	50	352	107	368
	D	13,955	9,042	20,409	29,451	43,406	-	3	360	1,476	1,072	45,244	42,762	1,447	100	361	230	344
2005	J	13,266	9,154	20,480	29,634	42,899	7	3	258	952	390	44,118	42,001	1,300	101	383	126	206
	F	12,611	9,154	20,786	29,940	42,551	33	3	261	686	-	43,534	41,325	1,280	84	382	128	337
	M	12,707	9,231	21,024	30,255	42,961	24	3	255	608	-	43,851	41,494	1,083	62	389	124	700
	A	12,590	9,380	21,023	30,403	42,992	-	3	261	753	-	44,008	41,510	1,523	50	386	128	411
	M	12,996	9,380	21,259	30,639	43,635	1	3	266	886	-	44,789	42,371	1,463	51	365	132	407
	J	14,065	10,452	19,972	30,425	44,489	11	38	219	424	-	45,182	42,981	1,203	87	366	127	418
	J	14,309	10,588	20,080	30,668	44,977	3	38	222	577	-	45,816	43,417	1,370	53	361	130	485
	A	14,891	10,587	20,307	30,894	45,785	-	38	217	710	-	46,750	43,604	2,171	80	349	127	419
	S	15,050	10,449	19,230	29,680	44,729	1	38	214	623	-	45,605	43,567	1,111	51	349	126	401
	O	14,892	10,644	19,204	29,847	44,739	12	38	215	849	101	45,854	43,647	1,234	62	365	127	419
	N	15,036	10,643	19,480	30,124	45,160	1	38	306	888	-	46,393	43,679	1,262	51	349	217	836
	D	16,039	10,218	19,690	29,907	45,946	4	38	296	1,228	825	47,512	44,977	1,343	54	373	208	558
2006	J	15,301	10,337	19,764	30,101	45,401	13	38	88	973	427	46,514	43,901	1,433	64	420	-	695
	F	14,418	10,337	20,055	30,392	44,809	88	38	87	668	-	45,690	43,336	887	43	440	-	984
	M	14,158	10,290	20,296	30,586	44,744	33	38	90	613	-	45,517	43,224	1,051	33	435	-	774
	A	14,387	10,290	20,350	30,640	45,027	22	38	89	875	126	46,051	44,011	1,152	22	432	-	434
	M	15,518	10,289	20,638	30,927	46,445	119	38	87	896	-	47,584	44,480	2,015	19	440	-	630
	J	16,162	11,239	19,341	30,580	46,742	20	38	88	406	-	47,294	44,828	1,543	20	424	-	479
	J	16,264	11,408	19,376	30,784	47,048	30	38	89	538	-	47,743	45,409	1,416	30	428	-	460
	A	16,709	11,408	19,784	31,191	47,901	57	38	69	682	-	48,747	45,696	1,906	19	426	-	699
	S	17,138	11,574	18,688	30,262	47,400	46	38	2	797	180	48,284	45,696	1,654	46	416	-	472
	O	17,587	11,559	18,765	30,324	47,911	16	38	5	743	-	48,713	45,920	1,879	16	420	-	477
	N	17,460	11,654	19,116	30,770	48,230	16	38	5	1,080	205	49,369	46,060	2,397	16	420	-	475
2006	A 2	16,551	11,408	19,481	30,889	47,440	11	38	87	614	-	48,190	45,844	1,476	11	419	-	440
	9	16,581	11,408	19,705	31,113	47,693	204	38	86	648	-	48,670	46,072	1,135	17	455	-	991
	16	16,722	11,408	19,705	31,113	47,834	18	38	86	680	-	48,656	45,471	1,678	18	420	-	1,069
	23	16,756	11,408	20,014	31,421	48,177	35	38	84	719	-	49,053	45,324	2,801	34	416	-	478
	30	16,937	11,408	20,013	31,421	48,358	17	38	2	750	-	49,165	45,770	2,440	17	419	-	518
	S 6	16,950	11,574	18,688	30,263	47,212	109	38	2	1,292	719	48,653	46,269	1,408	109	417	-	449
	13	17,130	11,574	18,688	30,262	47,392	25	38	2	604	-	48,061	45,612	1,509	25	425	-	490
	20	17,143	11,574	18,688	30,262	47,406	25	38	3	634	-	48,104	45,372	1,833	24	422	-	453
	27	17,327	11,574	18,688	30,262	47,589	25	38	3	660	-	48,316	45,531	1,865	25	402	-	494
	O 4	17,341	11,559	18,651	30,210	47,551	22	38	5	695	-	48,310	46,024	1,390	22	408	-	466
	11	17,722	11,559	18,651	30,210	47,932	11	38	5	728	-	48,713	46,286	1,442	11	465	-	509
	18	17,736	11,559	18,878	30,437	48,173	16	38	5	758	-	48,990	45,724	2,399	17	405	-	446
	25	17,551	11,559	18,878	30,437	47,988	16	38	4	791	-	48,838	45,647	2,284	16	402	-	489
	N 1	17,565	11,559	18,878	30,437	48,001	14	38	4	1,844	1,023	49,902	45,977	3,069	13	402	-	440
	8	17,379	11,559	19,176	30,734	48,113	8	38	4	852	-	49,016	46,107	1,975	8	442	-	483
	15	17,392	11,559	19,175	30,734	48,126	19	38	4	870	-	49,058	46,285	1,870	19	439	-	445
	22	17,474	11,797	19,175	30,973	48,447	22	38	6	902	-	49,415	45,803	2,696	22	408	-	486
	29	17,488	11,797	19,175	30,973	48,461	19	38	4	933	-	49,454	46,129	2,375	19	410	-	522
	D 6	17,865	10,972	19,175	30,148	48,013	17	38	3	326	-	48,397	46,431	1,307	17	414	-	229

B3 Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars **En millions de dollars**

Monthly and weekly averages of daily data **Moyenne mensuelle ou hebdomadaire des données quotidiennes**			Positions of members of the Canadian Payments Association with the Bank of Canada **Positions des membres de l'Association canadienne des paiements à la Banque du Canada**			Bank of Canada buyback transactions with primary dealers **Opérations à réméré de la Banque du Canada avec les négociants principaux**			
			Total overdraft loans **Total prêts pour découvert**	Total positive balances[1] **Total soldes créditeurs[1]**	Special deposit accounts **Comptes spéciaux de dépôt**	Special purchase and resale agreements **Prises en pension spéciales**		Sale and repurchase agreements **Cessions en pension**	
			Total **Total**	Total **Total**		Amount **Montant**	Number of days transacted **Nombre de jours**	Amount **Montant**	Number of days transacted **Nombre de jours**
			V122662 V122672	V122669 V122674	V122671 V122676	V122677 V122665	V122678 V122666	V122679 V122667	V122664 V122668
2004	N		13	86	-	-	-	-	-
	D		18	108	-	1,086	13	-	-
2005	J		4	81	-	339	7	-	-
	F		24	87	-	-	-	-	-
	M		7	63	-	-	-	229	10
	A		1	64	-	-	-	-	-
	M		7	69	-	16	1	-	-
	J		3	72	-	18	1	-	-
	J		5	63	-	-	-	16	1
	A		4	66	-	-	-	-	-
	S		1	63	-	-	-	15	1
	O		3	77	-	-	-	165	8
	N		1	53	-	-	-	154	6
	D		5	55	-	685	15	212	6
2006	J		6	54	-	295	8	309	11
	F		19	50	-	-	-	517	13
	M		26	33	39	-	-	274	8
	A		21	27	-	26	1	-	-
	M		91	28	-	-	-	294	8
	J		23	23	-	54	2	-	-
	J		31	31	-	-	-	-	-
	A		81	48	-	59	2	168	8
	S		25	59	-	76	2	-	-
	O		23	112	-	87	1	94	3
	N		19	18	-	114	3	-	-
2006	A	2	24	24	-	-	-	-	-
		9	100	32	-	-	-	453	4
		16	186	19	-	-	-	320	4
		23	23	106	-	132	1	-	-
		30	56	56	-	-	-	-	-
	S	6	40	40	-	175	1	-	-
		13	26	49	-	133	1	-	-
		20	19	19	-	-	-	-	-
		27	22	22	-	-	-	-	-
	O	4	24	134	-	169	1	-	-
		11	22	22	-	-	-	-	-
		18	23	23	-	-	-	-	-
		25	19	19	-	-	-	-	-
	N	1	22	396	-	509	2	394	3
		8	16	16	-	-	-	-	-
		15	16	16	-	-	-	-	-
		22	17	17	-	-	-	-	-
		29	25	24	-	142	1	-	-
	D	6	20	290	-	581	3	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

Statistics pertaining to counterfeit Bank of Canada notes
Statistiques relatives aux billets de la Banque du Canada contrefaits

	Total average notes in circulation, excluding $1, $2 and $1000 notes (millions) **Nombre moyen de billets en circulation, 1 $, 2 $ et 1 000 $ exclus (millions)**	Counterfeits detected in circulation, excluding $1, $2 and $1000 notes **Billets contrefaits trouvés en circulation, 1 $, 2 $ et 1 000 $ exclus**	Counterfeits seized by police, excluding $1, $2 and $1000 notes **Billets contrefaits saisis par la police, 1 $, 2 $ et 1 000 $ exclus**	Number of counterfeit notes detected in circulation **Nombre de billets contrefaits trouvés en circulation**										
				By denomination: **Par coupure :**										
				$5 **5 $**			$10 **10 $**				$20 **20 $**			
				Total **Total**	Of which: **Dont :**		Total **Total**	Of which: **Dont :**			Total **Total**	Of which **Dont :**		
					1986 design **Conception de 1986**	2002 design **Conception de 2002**		1989 design **Conception de 1989**	2001 design **Conception de 2001**	2005 design **Conception de 2005**		1979 design **Conception de 1979**	1991 design **Conception de 1991**	2004 design **Conception de 2004**
1994	781	79,178	30,607	494	484		4,654	4,631			62,142	60,592	1,388	
1995	782	49,331	6,266	392	375		6,116	6,070			40,049	39,290	726	
1996	785	70,826	15,977	965	954		38,863	38,844			23,158	21,186	1,959	
1997	812	95,335	11,528	1,896	1,838		31,784	31,744			36,662	14,712	21,790	
1998	851	121,551	9,086	2,029	2,022		31,401	31,348			43,874	9,352	34,422	
1999	916	94,529	16,692	4,448	4,443		22,216	22,178			24,887	7,559	17,273	
2000	947	94,133	10,252	4,673	4,669		28,968	28,801			23,674	5,402	18,219	
2001	1,002	128,860	8,120	5,306	5,299		40,791	36,387	4,273		30,839	12,205	18,158	
2002	1,078	208,457	15,349	14,783	14,121	650	108,969	50,224	58,651		55,102	21,939	32,943	
2003	1,119	443,258	54,486	18,800	9,484E	9,316E	158,998	47,700E	111,299E		161,575	16,158E	145,418E	
2004	1,175	552,702	86,713	13,916	6,896	6,977	123,269	9,902	112,630		360,092	8,261	351,438	84
2005	1,233	402,568	19,921	13,323	2,980	10,313	164,997	4,011	160,905	19	166,241	5,419	128,453	32,000
1999 III	912	23,629	2,088	1,215	1,214		6,365	6,354			7,254	2,452	4,788	
IV	1,015	26,792	5,156	1,421	1,419		8,752	8,750			6,902	1,821	5,069	
2000 I	897	28,135	5,514	1,292	1,292		7,751	7,731			7,417	1,488	5,918	
II	936	22,884	2,215	1,259	1,256		6,985	6,916			6,143	1,916	4,203	
III	960	20,282	1,044	991	990		5,454	5,407			5,310	1,111	4,190	
IV	996	22,832	1,479	1,131	1,131		8,778	8,747			4,804	887	3,908	
2001 I	943	19,265	1,924	908	908		8,243	8,088	126		3,446	667	2,761	
II	997	36,263	2,153	1,105	1,104		9,984	9,473	500		8,422	2,687	5,608	
III	1,016	39,313	2,909	1,585	1,579		9,646	8,661	947		8,861	4,943	3,721	
IV	1,053	34,019	1,134	1,708	1,708		12,918	10,165	2,700		10,110	3,908	6,068	
2002 I	1,012	54,809	7,772	2,676	2,668	-	33,913	18,245	15,636		10,619	5,071	5,477	
II	1,056	50,113	2,697	3,355	3,305	48	24,671	13,115	11,524		14,260	4,553	9,640	
III	1,123	49,557	3,782	3,505	3,335	170	26,138	10,978	15,141		13,813	5,881	7,904	
IV	1,119	53,978	1,098	5,247	4,813	432	24,247	7,886	16,350		16,410	6,434	9,922	
2003 I	1,067	114,461	5,097	6,100	4,403E	1,697E	58,934	17,680E	41,254E		21,723	2,173E	19,551E	
II	1,106	93,978	4,248	5,167	2,067E	3,100E	37,992	11,398E	26,594E		22,702	2,270E	20,432E	
III	1,142	105,020	3,531	3,224	1,290E	1,934E	34,617	10,385E	24,232E		42,533	4,253E	38,280E	
IV	1,160	129,799	41,610	4,309	1,724E	2,585E	27,455	8,237E	19,219E		74,617	7,462E	67,155E	
2004 I	1,112	160,313	15,874	3,765	2,262	1,499	26,348	3,945	22,388		111,586	1,904	109,632	
II	1,165	134,434	5,755	3,554	1,695	1,853	22,247	2,427	19,795		95,271	1,630	93,565	
III	1,197	139,729	63,819	3,426	1,539	1,856	35,606	1,907	33,024		89,003	2,434	86,437	
IV	1,227	118,226	1,265	3,171	1,400	1,769	39,068	1,623	37,423		64,232	2,293	61,804	84
2005 I	1,188	105,240	11,178	3,184	760	2,424	42,451	853	41,574		47,112	1,450	45,293	322
II	1,211	100,641	3,866	3,826	1,174	2,650	45,156	1,280	43,862		38,041	2,031	35,676	284
III	1,253	90,251	1,907	2,765	571	2,173	41,834	625	41,190	8	28,886	927	25,090	2,714
IV	1,282	106,436	2,970	3,548	475	3,066	35,556	1,253	34,279	11	52,202	1,011	22,394	28,680
2006 I	1,240	94,275	4,463	4,504	437	4,057	25,776	528	24,713	520	51,926	1,077	18,283	32,472
II	1,292	73,567	12,227	4,708	353	4,353	19,339	579	15,168	3,582	41,188	635	17,111	23,417
III	1,313	54,695	1,613	3,713	253	3,459	11,087	346	6,680	4,049	32,558	393	16,293	15,846

$50 **50 $**				$100 **100 $**				Total, excluding $1, $2 and $1000 notes **Total, billets de 1 $, 2 $ et 1 000 $ exclus**	Value, excluding $1, $2 and $1000 notes (thousands of dollars) **Valeur, billets de 1 $, 2 $ et 1 000 $ exclus (en milliers de dollars)**	
Total **Total**	Of which: **Dont :**			Total **Total**	Of which: **Dont :**					
	1975 design **Conception de 1975**	1988 design **Conception de 1988**	2004 design **Conception de 2004**		1975 design **Conception de 1975**	1988 design **Conception de 1988**	2004 design **Conception de 2004**			
9,473	8,016	1,436		2,415	2,278	108		79,178	2,007	1994
1,963	1,577	384		811	616	192		49,331	1,043	1995
5,431	2,058	3,367		2,409	1,683	722		70,826	1,369	1996
19,187	342	18,787		5,806	1,055	4,719		95,335	2,601	1997
17,329	1,770	15,522		26,918	5,654	21,262		121,551	4,760	1998
18,180	1,070	17,106		24,798	5,541	19,255		94,529	4,131	1999
18,274	780	17,478		18,544	8,461	10,076		94,133	3,555	2000
5,275	324	4,930		46,649	3,602	43,046		128,860	5,980	2001
7,295	1,389	5,886		22,308	2,444	19,863		208,457	4,861	2002
52,660	5,267E	47,394E		51,225	7,684E	43,541E		443,258	12,671	2003
22,019	1,845	19,948		33,406	15,050	16,669	45	552,702	12,946	2004
28,942	2,265	15,607	11,067	29,065	7,974	12,751	8,335	402,568	9,395	2005
4,408	167	4,239		4,387	1,084	3,302		23,629	874	1999 III
5,924	230	5,692		3,793	997	2,796		26,792	908	IV
6,478	170	6,308		5,197	2,216	2,980		28,135	1,076	2000 I
4,003	232	3,757		4,494	3,107	1,386		22,884	849	II
5,067	201	4,865		3,460	1,875	1,585		20,282	765	III
2,726	177	2,548		5,393	1,263	4,125		22,832	865	IV
1,403	49	1,337		5,265	749	4,515		19,265	753	2001 I
1,459	65	1,394		15,293	1,222	14,071		36,263	1,876	II
1,410	53	1,355		17,811	905	16,906		39,313	2,133	III
1,003	157	844		8,280	726	7,554		34,019	1,218	IV
1,279	471	792		6,322	534	5,788		54,809	1,261	2002 I
1,298	473	822		6,529	585	5,944		50,113	1,266	II
1,125	260	864		4,976	802	4,174		49,557	1,109	III
3,593	185	3,408		4,481	523	3,957		53,978	1,225	IV
13,246	1,325E	11,921E		14,458	2,169E	12,289E		114,461	3,162	2003 I
16,152	1,615E	14,537E		11,965	1,795E	10,170E		93,978	2,864	II
12,925	1,293E	11,633E		11,721	1,758E	9,963E		105,020	3,031	III
10,337	1,034E	9,303E		13,081	1,962E	11,119E		129,799	3,613	IV
7,700	594	7,106		10,914	3,682	6,891		160,313	3,990	2004 I
5,099	435	4,663		8,263	4,579	3,676	5	134,434	3,227	II
4,552	274	4,053		7,142	4,584	2,479	27	139,729	3,095	III
4,668	542	4,126		7,087	2,205	3,623	13	118,226	2,633	IV
4,548	900	3,646	2	7,945	2,601	4,980	362	105,240	2,405	2005 I
5,591	915	3,927	748	8,027	1,991	3,373	2,660	100,641	2,314	II
9,873	210	4,339	5,322	6,893	1,753	2,258	2,882	90,251	2,193	III
8,930	240	3,695	4,995	6,200	1,629	2,140	2,431	106,436	2,484	IV
6,803	163	3,479	3,155	5,266	1,659	1,845	1,754	94,275	2,186	2006 I
4,532	107	3,431	994	3,800	1,102	1,597	1,101	73,567	1,647	II
3,723	91	2,789	840	3,614	1,199	1,603	812	54,695	1,328	III

Chartered bank selected assets — Monthly average series
Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Canadian dollar assets **Avoirs en dollars canadiens**

Monthly Average **Moyenne mensuelle**	Liquid assets **Avoirs de première liquidité**									Less liquid assets **Avoirs de seconde liquidité**					
				Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**			Holdings of selected short-term assets **Divers avoirs à court terme**			Non-mortgage loans **Prêts non hypothécaires**					
	Bank of Canada notes and coin **Pièces et billets de la Banque du Canada**	Bank of Canada deposits **Dépôts à la Banque du Canada**	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Call and short loans **Prêts à vue ou à court terme**	Short-term paper **Papier à court terme**	Other **Autres**	Total **Total**	Personal **Personnels**					Federal government, provinces and municipalities **Gouvernement fédéral, provinces et municipalités**
										Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Personal lines of credit **Marges de crédit personnelles**	Other **Autres**	Total **Total**	
	V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717	V36720
2002 O	3,407	445	20,025	45,351	28,997	502	15,995	14,822	129,544	37,518	26,962	55,244	20,363	140,086	2,583
N	3,428	510	22,603	44,055	29,556	579	15,483	15,802	132,016	37,502	27,329	55,948	19,761	140,540	2,609
D	4,135	516	23,675	44,592	28,050	546	17,627	15,160	134,300	37,257	28,651	56,781	19,522	142,211	2,593
2003 J	3,725	447	25,967	42,836	28,294	718	17,583	13,638	133,208	37,038	28,866	57,413	19,289	142,606	2,504
F	3,273	479	26,349	43,498	26,807	524	17,747	12,930	131,607	37,054	29,213	58,518	19,351	144,137	2,555
M	3,256	392	26,195	44,205	27,549	549	17,087	13,922	133,154	37,610	29,763	60,228	19,375	146,975	2,669
A	3,406	435	25,793	43,787	23,929	745	16,426	13,907	128,428	37,755	30,135	60,838	19,373	148,101	2,471
M	3,412	476	27,761	41,997	27,379	461	15,041	14,541	131,068	37,833	30,092	61,999	19,273	149,197	2,462
J	3,382	491	30,880	41,382	27,519	556	14,281	15,686	134,176	37,991	30,801	63,104	19,292	151,188	2,510
J	3,568	440	30,099	39,268	23,827	568	13,677	14,839	126,285	38,117	31,869	64,404	19,523	153,913	2,569
A	3,571	519	32,153	41,289	22,400	581	14,393	14,406	129,312	38,166	31,097	65,362	19,387	154,012	2,475
S	3,489	430	32,190	45,693	22,779	513	13,851	15,757	134,703	38,284	31,846	66,795	19,188	156,113	2,504
O	3,413	382	29,433	45,538	23,943	407	14,491	16,844	134,451	38,229	30,922	68,237	19,139	156,527	2,463
N	3,390	195	31,647	45,059	24,020	792	13,839	16,552	135,494	38,114	31,313	69,806	18,744	157,977	2,510
D	4,029	62	32,374	42,471	26,844	1,236	15,203	17,673	139,891	37,956	33,370	71,011	18,636	160,973	2,610
2004 J	3,616	94	31,426	43,148	27,459	869	13,564	16,819	136,995	37,760	33,179	72,077	18,446	161,462	2,734
F	3,227	67	31,118	44,057	26,768	995	13,555	16,309	136,096	37,839	32,226	73,736	18,182	161,982	2,817
M	3,296	63	31,918	45,275	25,846	1,599	13,468	16,918	138,383	38,402	31,949	76,571	18,310	165,232	2,473
A	3,309	47	32,047	38,706	26,049	1,767	13,214	15,000	130,138	38,744	32,569	77,820	18,291	167,424	2,235
M	3,445	58	32,810	40,196	25,405	1,936	14,977	15,301	134,128	38,848	33,068	79,645	18,476	170,037	2,197
J	3,463	73	32,618	38,846	25,536	2,422	16,405	14,512	133,875	39,524	34,017	81,440	18,341	173,322	2,292
J	3,606	106	30,540	33,076	30,096	2,141	16,570	13,876	130,011	39,630	34,564	83,399	18,183	175,775	2,335
A	3,584	71	30,470	33,044	29,341	2,694	16,479	14,007	129,690	39,876	35,106	85,325	18,063	178,371	2,331
S	3,635	63	29,447	32,396	29,404	2,523	16,413	13,895	127,775	39,685	35,823	87,439	17,843	180,791	2,327
O	3,571	79	28,835	32,809	29,227	2,153	17,473	13,374	127,521	39,938	35,402	89,253	17,777	182,370	2,361
N	3,567	130	29,592	34,235	30,566	1,369	21,398	14,667	135,525	41,965	34,883	90,779	17,820	185,447	2,366
D	3,991	73	32,128	34,833	33,055	1,508	21,244	15,165	141,996	42,227	36,671	92,344	17,929	189,171	2,414
2005 J	3,790	89	30,614	28,289	35,741	1,123	16,038	14,855	130,538	41,227	36,967	93,525	18,691	190,410	2,540
F	3,446	301	30,176	27,484	33,142	1,271	16,232	15,630	127,683	41,540	35,967	95,447	18,830	191,783	2,565
M	3,622	294	35,191	30,274	34,340	1,086	17,395	16,620	138,822	42,164	35,350	97,960	19,436	194,909	2,559
A	3,329	163	36,966	28,464	35,024	1,063	17,151	15,849	138,010	42,490	35,385	97,920	19,532	195,328	2,451
M	3,680	185	35,239	27,929	40,063	1,498	18,124	15,744	142,463	42,574	34,948	99,739	19,520	196,782	2,369
J	3,555	325	33,185	29,329	40,225	2,012	17,786	20,084	146,500	42,765	35,464	101,591	19,745	199,565	2,389
J	3,724	205	33,690	30,051	37,719	1,786	18,544	20,821	146,539	41,366	35,535	103,639	19,812	200,352	2,464
A	3,769	137	34,947	30,691	35,012	1,757	19,380	20,574	146,266	41,527	35,972	105,300	19,914	202,712	2,598
S	3,693	169	35,600	30,398	40,833	2,079	19,712	21,406	153,891	41,548	36,834	107,311	19,940	205,633	2,476
O	3,648	176	32,945	28,766	41,147	1,970	21,124	21,702	151,479	41,395	35,898	108,970	19,950	206,212	2,468
N	3,534	488	32,653	27,748	41,705	2,047	21,320	21,553	151,047	41,241	35,471	109,995	19,996	206,703	2,460
D	4,045	90	34,751	27,854	44,132	2,382	24,003	20,444	157,701	40,901	37,050	111,186	19,962	209,099	2,610
2006 J	3,714	59	31,525	28,086	46,003	2,239	22,125	19,996	153,746	40,452	36,569	112,033	20,034	209,087	2,738
F	3,488	51	30,454	29,675	41,658	2,313	22,777	21,033	151,449	40,391	34,697	113,122	19,937	208,146	2,841
M	3,242	47	33,844	32,233	45,306	2,467	24,029	24,256	165,425	40,689	34,675	115,030	20,580	210,974	2,922
A	3,491	35	32,447	34,093	46,324	2,522	24,812	23,608	167,332	40,734	35,269	116,005	20,718	212,726	2,787
M	3,641	243	34,038	33,206	45,941	2,576	23,034	23,844	166,521	40,885	36,473	117,693	21,578	216,630	2,610
J	3,530	127	32,757	33,875	51,502	2,363	24,811	23,949	172,913	41,093	37,374	119,212	21,734	219,413	2,627
J	3,663	382	30,314	34,005	54,208	2,428	25,129	22,969	173,099	41,273	37,350	120,730	21,390	220,742	2,724
A	4,210	231	28,944	34,097	55,755	2,967	23,665	23,959	173,827	41,252	38,571	121,650	20,945	222,417	2,762
S	3,626	67	28,290	35,546r	50,471	3,787	22,943	23,055r	167,786r	41,252	39,646	123,413	20,915	225,225	2,789
O	3,672	99	29,172	39,034	49,322	3,885	23,653	24,279	173,117	41,264	39,561	122,462	20,568	223,855	2,703

To Canadian residents for business purposes **À des résidents canadiens à des fins commerciales**				To non-residents for business purposes **À des non-résidents à des fins commerciales**		Total **Total**	Mortgages **Prêts hypothécaires**			Canadian securities **Titres canadiens**			Total **Total**	Total Canadian dollar assets **Ensemble des avoirs en dollars canadiens**	Net foreign currency assets **Avoirs nets en monnaies étrangères**	Monthly average **Moyenne mensuelle**	
Reverse repos **Prises en pension**	Business loans **Prêts aux entreprises**	Of which: Inter-bank loans **Dont : Prêts interbancaires**	Leasing receivables **Créances résultant du crédit-bail**	Reverse repos **Prises en pension**	Business loans **Prêts aux enterprises**		Residential **À l'habitation**	Non-residential **Sur immeubles non résidentiels**	Total **Total**	Provincial and municipal **Provinces et municipalités**	Corporate **Sociétés**	Total **Total**					
V36862	V36863	V36864	V36719	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686		
56,192	123,702	1.062	5,177	16,611	1,879	346,230	315,335	16,795	332,130	15,557	74,045	89,602	767,963	1,025,585	-34,657	2002	O
55,608	125,187	913	5,130	16,456	1,893	347,422	316,919	16,899	333,818	15,832	76,777	92,609	773,848	1,032,569	-35,705		N
59,457	124,147	750	5,225	19,609	2,080	355,321	316,740	16,730	333,470	16,196	78,530	94,727	783,517	1,041,132	-40,004		D
56,960	122,962	860	4,686	20,900	1,884	352,502	317,942	16,540	334,482	16,207	77,723	93,930	780,914	1,052,571	-38,345	2003	J
59,260	124,005	636	4,701	21,832	2,072	358,562	320,305	16,689	336,994	16,275	78,377	94,652	790,208	1,063,832	-41,882		F
64,989	125,184	438	4,697	22,722	2,241	369,477	320,644	16,795	337,439	16,637	79,729	96,365	803,281	1,081,134	-38,437		M
59,755	124,902	304	4,702	23,301	2,276	365,509	322,187	16,851	339,038	16,055	80,306	96,361	800,908	1,080,439	-29,703		A
59,084	125,243	289	4,711	24,982	2,078	367,758	326,281	16,837	343,118	16,828	82,181	99,009	809,884	1,097,118	-21,278		M
56,824	124,716	322	4,827	24,764	2,029	366,859	326,656	16,787	343,443	16,942	83,637	100,579	810,881	1,117,397	-18,852		J
53,212	124,051	431	4,844	23,219	1,904	363,714	331,002	16,894	347,897	16,954	84,646	101,600	813,210	1,089,198	-17,647		J
54,809	122,754	363	4,934	19,926	1,687	360,597	335,243	17,022	352,265	15,475	87,388	102,863	815,724	1,090,844	-21,600		A
59,518	122,363	352	4,943	14,446	2,030	361,917	336,713	17,056	353,768	15,379	88,229	103,608	819,293	1,114,760	-23,600		S
54,305	122,119	276	4,926	13,988	1,568	355,895	336,807	17,294	354,101	15,466	88,813	104,279	814,275	1,102,926	-20,604		O
53,235	120,626	455	4,860	13,914	2,336	355,457	341,485	17,406	358,891	15,680	92,571	108,251	822,599	1,121,214	-14,077		N
49,948	121,428	429	4,855	14,242	2,193	356,249	340,881	17,404	358,285	15,224	94,345	109,569	824,102	1,134,055	-13,113		D
52,918	120,810	577	4,871	14,698	1,893	359,386	340,779	17,367	358,147	15,089	97,531	112,620	830,152	1,119,857	-14,825	2004	J
52,391	121,953	619	4,851	17,243	1,956	363,192	341,868	17,193	359,060	14,981	96,711	111,692	833,944	1,135,123	-14,116		F
53,819	124,024	666	4,878	14,683	1,922	367,031	340,633	17,324	357,957	16,104	97,559	113,663	838,652	1,143,534	-8,325		M
53,554	123,788	710	4,864	17,428	1,871	371,164	342,765	17,425	360,190	16,237	98,463	114,700	846,054	1,125,888	-8,907		A
54,029	124,728	783	4,918	19,299	1,864	377,072	347,319	17,484	364,803	17,398	95,839	113,237	855,113	1,130,937	-7,423		M
51,066	127,488	1,242	4,972	20,662	1,930	381,731	349,932	17,670	367,602	17,156	95,882	113,038	862,370	1,143,887	-13,503		J
54,484	129,966	1,345	5,051	20,698	1,991	390,300	353,130	17,946	371,076	16,802	96,056	112,858	874,234	1,152,790	-15,963		J
59,182	129,136	1,442	5,076	21,032	1,793	396,922	357,745	18,138	375,883	16,712	97,711	114,423	887,228	1,173,161	-19,625		A
57,967	129,615	1,543	5,184	20,721	2,160	398,765	358,851	18,194	377,045	16,765	99,120	115,885	891,695	1,182,179	-21,314		S
58,232	130,864	1,502	5,200	19,017	1,954	399,998	362,025	18,042	380,067	16,724	102,470	119,194	899,259	1,201,839	-18,805		O
62,871	131,825	1,660	5,422	19,391	2,425	409,747	367,580	17,950	385,529	16,986	105,753	122,739	918,015	1,246,629	-12,397		N
69,892	131,515	1,527	5,548	17,017	2,457	418,014	368,011	18,044	386,055	17,914	108,528	126,442	930,511	1,263,929	-10,155		D
67,413	130,102	1,472	5,317	14,319	2,274	412,375	366,923	18,166	385,089	18,179	111,522	129,701	927,165	1,225,415	-12,441	2005	J
67,265	133,593	1,309	5,373	17,584	2,468	420,632	368,233	18,255	386,488	18,643	113,572	132,215	939,334	1,246,151	-9,332		F
69,926	137,303	1,387	5,348	19,756	2,404	432,205	367,230	18,379	385,610	18,493	119,286	137,779	955,594	1,279,261	-12,751		M
67,522	136,709	1,461	5,363	19,863	2,663	429,898	368,326	18,394	386,720	18,739	121,628	139,867	956,485	1,263,453	-11,382		A
71,181	134,942	1,445	5,362	19,574	2,581	432,792	372,765	18,196	390,961	18,475	123,830	142,305	966,057	1,262,366	-8,540		M
73,418	137,741	1,384	5,433	19,934	2,751	441,231	375,561	18,316	393,876	19,493	127,872	147,365	982,472	1,294,575	-9,647		J
74,596	140,176	1,562	5,500	20,477	3,041	446,605	380,301	18,579	398,880	19,733	127,407	147,140	992,625	1,303,423	-11,209		J
73,348	139,694	1,744	5,609	18,886	3,248	446,095	385,007	18,834	403,840	19,703	127,110	146,813	996,748	1,312,751	-17,234		A
69,767	141,118	1,688	5,727	19,095	3,385	447,200	385,637	19,085	404,723	20,914	129,623	150,537	1,002.460	1,328,679	-23,101		S
67,271	143,358	1,838	5,809	17,854	3,606	446,578	386,453	18,986	405,439	21,727	132,144	153,871	1,005.887	1,316,704	-28,317		O
68,164	141,127	1,558	5,865	18,363	3,464	446,145	391,169	18,930	410,099	21,952	131,663	153,615	1,009.860	1,324,699	-19,519		N
66,208	143,328	2,140	5,951	17,390	4,082	448,667	391,632	19,330	410,962	22,577	137,044	159,621	1,019.249	1,353,126	-24,935		D
69,940	143,854	1,616	6,040	16,148	3,579	451,386	390,442	19,601	410,043	21,232	138,672	159,904	1,021.333	1,361.274	-28,608	2006	J
71,259	144,567	1,059	6,105	18,615	3,839	455,373	392,431	19,793	412,223	20,931	142,248	163,179	1,030.775	1,385.214	-25,841		F
74,625	147,175	814	6,080	16,719	3,604	462,100	392,395	19,597	411,993	20,682	141,790	162,472	1,036.565	1,370.069	-27,548		M
82,427	146,649	906	6,201	17,989	4,442	473,220	396,096	19,507	415,603	19,432	144,072	163,504	1,052.327	1,418.077	-35,237		A
78,386	148,603	1,259	6,270	18,585	4,184	475,269	401,028	19,471	420,499	19,997	142,778	162,775	1,058.543	1,432.370	-25,174		M
83,144	151,095	855	6,368	17,963	4,921	485,532	403,707	19,555	423,262	19,861	141,021	160,881	1,069.675	1,457.949	-35,981		J
81,027	150,919	1,137	6,467	17,014	5,277	484,172	408,269	19,474	427,743	19,414	145,738	165,153	1,077,068	1,424,085	-38,555		J
84,104	151,667	890	6,521	19,106	5,316	491,893	412,067	19,580	431,647	19,541	146,321	165,861	1,089.401	1,447.202	-35,594		A
84,934	153,385	793	6,589	19,542	4,946	497,409R	415,424R	19,642R	435,066R	19,882	147,236R	167,118R	1,099,593R	1,455,541R	-32,473R		S
90,196	153,100	810	6,659	18,090	5,087	499,689	417,676	19,707	437,383	20,050	151,633	171,684	1,108,756	1,451,010	-27,957		O

Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Canadian dollar deposits **Dépôts en dollars canadiens**

Monthly average **Moyenne mensuelle**	Personal savings deposits **Dépôts d'épargne des particuliers**						Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers**				Demand (less private sector float) **Dépôts à vue (moins effets du secteur privé en compensation)**	Total deposits held by general public **Ensemble des dépôts du public**	Government of Canada deposits **Dépôts du gouvernement canadien**	Total (less private sector float) **Total (moins effets du secteur privé en compensation)**
	Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**		Fixed term **À terme fixe**		Total **Total**	Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**				
		Tax sheltered **Abris fiscaux**	Other **Autres**	Tax sheltered **Abris fiscaux**	Other **Autres**									
	V36815	V36821	V36822	V36824	V36825	V36814	V36827	V36828	V36830	V36826	V36831	V36813	V36811	V36810
2002 O	71,505	9,257	48,882	81,395	155,967	367,007	49,339	4,280	129,889	183,508	101,854	652,370	1,891	654,261
N	72,070	9,155	49,515	81,754	157,827	370,320	50,023	4,324	131,066	185,413	103,057	658,790	2,346	661,136
D	72,410	8,887	50,456	81,688	159,184	372,624	50,501	4,418	132,831	187,750	100,999	661,374	1,970	663,344
2003 J	71,514	8,901	51,607	81,614	160,406	374,043	48,786	4,313	126,982	180,081	100,710	654,833	2,295	657,128
F	71,008	9,235	52,033	82,423	161,630	376,329	47,620	4,333	122,868	174,820	98,127	649,276	2,542	651,818
M	69,630	10,142	51,917	84,553	162,410	378,652	46,858	4,334	129,716	180,908	97,700	657,260	2,504	659,764
A	70,845	9,743	52,505	84,717	163,337	381,146	47,713	4,609	133,740	186,062	99,024	666,231	2,318	668,549
M	71,509	9,479	52,975	84,881	163,701	382,543	47,755	4,862	141,960	194,577	102,734	679,854	2,451	682,305
J	72,083	9,500	53,531	84,876	163,832	383,821	49,399	5,214	147,877	202,490	103,793	690,104	2,118	692,222
J	71,670	9,409	53,739	84,844	163,750	383,411	49,920	5,295	147,335	202,549	109,353	695,314	2,099	697,413
A	72,246	9,328	54,813	84,788	163,951	385,126	50,611	5,316	139,989	195,916	107,965	689,007	2,306	691,313
S	71,796	9,400	55,418	84,626	163,988	385,227	51,242	5,298	143,023	199,563	109,045	693,835	2,057	695,891
O	71,331	9,656	56,282	84,504	164,314	386,086	51,261	5,345	143,548	200,154	106,601	692,841	2,176	695,017
N	72,323	9,641	57,129	84,012	165,794R	388,899R	51,244	5,676	146,548R	203,468R	108,631	700,998	2,521	703,519
D	72,683	9,699	57,752	83,735	166,397R	390,267R	52,156	6,079	149,087R	207,322R	112,887	710,477	2,208	712,684
2004 J	72,316	9,966	58,780	83,160	166,790R	391,010R	51,301	6,303	151,516R	209,120R	108,593	708,723	2,328	711,051
F	72,314	10,736	59,445	82,906	166,661R	392,061R	50,069	6,597	154,933R	211,599R	110,462	714,122	2,576	716,698
M	70,836	12,214	60,177	83,017	165,823R	392,066R	49,243	6,581	163,552R	219,376R	111,472	722,914	2,479	725,393
A	73,316	11,921	61,856	82,472	164,506R	394,071R	50,731	6,816	163,068R	220,615R	114,274	728,960	2,239	731,200
M	74,976	11,726	63,522	82,014	163,388R	395,626R	51,268	7,214	166,423R	224,905R	118,251	738,783	2,547	741,330
J	76,399	12,190	64,716	81,744	163,487R	398,536R	52,515	7,748	163,002R	223,264R	123,851	745,652	1,925	747,577
J	76,906	11,807	65,023	81,783	164,620R	400,138R	52,370	7,709	165,608R	225,687R	124,544	750,369	2,298	752,667
A	76,855	11,450	65,570	81,729	165,348R	400,952R	51,955	7,596	170,099R	229,651R	122,851	753,453	2,432	755,885
S	76,347	11,718	65,407	81,542	165,819R	400,832R	52,644	7,569	175,650R	235,862R	123,882	760,576	2,371	762,947
O	76,378	11,786	65,284	81,397	166,598R	401,443R	52,498	7,579	180,232R	240,309R	127,958	769,710	2,661	772,371
N	76,121	11,942	65,765	81,352	168,041R	403,221R	52,847	7,633	187,658R	248,138R	124,326	775,684	2,615	778,299
D	76,791	11,968	66,303	81,079	169,397R	405,539R	55,509	7,716	193,549R	256,774R	127,795	790,108	2,477	792,586
2005 J	76,648	12,190	67,187	80,706	169,954R	406,685R	54,034	8,018	190,593R	252,644R	126,475	785,804	2,279	788,083
F	75,973	12,980	67,472	80,822	170,613R	407,860R	53,250	8,146	206,095R	267,491R	127,861	803,212	2,489	805,701
M	74,483	14,148	67,010	81,350	170,908R	407,898R	52,715	8,077	214,399R	275,192R	126,156	809,246	2,931	812,177
A	76,705	13,296	67,865	81,244	171,340R	410,450R	53,948	8,316	212,398R	274,662R	132,304	817,415	2,803	820,218
M	77,755	12,677	68,663	81,079	171,319R	411,494R	54,865	8,654	216,376R	279,894R	132,284	823,672	2,748	826,420
J	78,181	12,524	69,465	80,762	171,625R	412,557R	55,892	8,681	224,731R	289,304R	134,615	836,476	2,242	838,718
J	79,203	12,389	70,027	80,518	171,834R	413,970R	53,724	8,631	228,272R	290,627R	132,188	836,786	2,216	839,002
A	78,538	12,090	70,665	80,455	172,398R	414,146R	52,685	8,899	231,229R	292,812R	131,659	838,617	2,277	840,894
S	78,316	12,130	71,000	79,998	172,430R	413,875R	53,972	9,053	229,119R	292,144R	138,138	844,156	2,284	846,440
O	78,499	12,188	71,515	79,803	172,612R	414,617R	54,861	9,724	227,192R	291,777R	138,886	845,280	1,502	846,783
N	78,736	12,136	71,985	79,693	173,248R	415,798R	55,414	9,863	227,594R	292,872R	137,497	846,168	1,843	848,011
D	79,940	11,987	72,320	79,344	174,602R	418,192R	56,741	10,564	224,661R	291,966R	144,274	854,433	2,549	856,982
2006 J	79,410	12,074	73,120	78,939	176,063R	419,607R	54,081	9,603	222,057R	285,741R	139,288	844,637	2,199	846,835
F	78,979	12,673	73,022	79,295	178,447R	422,415R	53,019	9,612	226,926R	289,557R	141,003	852,975	2,230	855,205
M	77,494	13,605	72,413	80,118	181,132R	424,761R	53,585	8,927	231,792R	294,304R	141,917	860,982	2,941	863,923
A	80,353	12,857	73,249	80,196	184,048R	430,702R	55,474	9,187	224,609R	289,270R	143,944	863,916	2,266	866,182
M	82,823	12,541	70,614	80,081	185,310R	431,369R	55,469	9,033	229,913R	294,415R	149,841	875,624	2,429	878,054
J	83,003	12,299	70,734	79,974	187,603R	433,613R	57,418	9,286	232,702R	299,407R	153,589	886,608	1,653	888,262
J	83,477	12,183	70,691	79,909	190,785R	437,045R	57,378	9,054	229,793R	296,225R	156,158	889,428	2,053	891,481
A	82,656	12,232	71,139	79,958	193,546R	439,532R	57,364	8,849	237,247R	303,460R	152,039	895,031	1,953	896,984
S	82,472	12,260	71,223	80,036	196,227R	442,219R	58,970	9,297	241,533R	309,800R	152,004R	904,023R	2,201	906,224R
O	82,131	12,408	71,624	79,893	196,771	442,826	59,322	9,280	242,311	310,914	162,140	915,880	1,532	917,411

Estimated net private sector float **Solde des effets du secteur privé en compensation (estimations)**	Gross deposits **Montant brut des dépôts**	Total Canadian dollar float **Ensemble des effets en dollars canadiens en compensation**	Gross demand deposits **Dépôts à vue (montant brut)**			Bankers' acceptances outstanding **Acceptations bancaires en circulation**	Subordinated debt payable in Canadian dollars **Dette subordonnée payable en dollars canadiens**	Foreign currency business with Canadian residents **Opérations en monnaies étrangères avec des résidents canadiens**						Monthly average **Moyenne mensuelle**	
			Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**			Securities **Titres**	Loans **Prêts**		Deposits **Dépôts**				
									Total **Total**	Of which: Reverse repos **Dont : Prises en pension**	Deposits of banks **Dépôts des banques**	Other **Autres**	Total **Total**		
V36809	V36808	V36730	V36844	V36845	V36843	V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872		
-2,889	651,372	-2,889	27,477	71,488	98,965	43,719	18,066	30,489	23,911	1,053	3,733	71,218	74,951	2002	O
-3,365	657,771	-3,365	27,916	71,776	99,692	42,507	17,903	32,345	23,323	1,179	2,827	72,497	75,324		N
1,139	664,483	1,139	28,552	73,587	102,138	40,210	17,877	27,295	23,739	1,361	3,281	73,593	76,874		D
-747	656,382	-747	28,737	71,226	99,963	39,664	17,970	29,308	23,037	949	3,711	72,370	76,082	2003	J
-297	651,521	-297	28,739	69,091	97,830	40,986	18,090	25,472	22,361	1,149	3,602	70,086	73,689		F
-863	658,901	-863	28,751	68,086	96,837	42,271	18,048	29,209	21,949	1,445	3,751	71,634	75,385		M
-953	667,597	-953	28,950	69,121	98,071	41,572	17,351	31,151	22,211	2,102	3,231	72,837	76,068		A
-3,709	678,596	-3,709	29,135	69,889	99,024	39,759	17,433	26,526	21,667	2,549	2,699	70,976	73,675		M
-1,090	691,132	-1,090	30,284	72,419	102,703	39,505	18,104	19,180	20,047	1,526	2,475	71,455	73,930		J
-2,220	695,194	-2,220	30,526	76,608	107,133	38,574	18,147	20,383	19,908	1,274	2,718	71,797	74,515		J
-996	690,318	-996	30,784	76,185	106,969	39,221	18,254	19,598	19,232	714	2,840	71,120	73,960		A
-2,055	693,837	-2,055	31,161	75,829	106,990	38,834	18,188	19,149	18,215	870	2,942	71,234	74,175		S
594	695,611	594	31,078	76,116	107,195	38,109	19,129	20,590	17,878	873	3,014	72,310	75,324		O
1,106	704,625	1,106	31,505	78,232	109,736	37,556	20,038	21,973	16,763	909	2,658	75,597	78,255		N
1,116	713,801	1,116	31,913	82,091	114,004	35,644	20,644	22,943	19,063	3,044	3,243	75,414	78,656		D
4,265	715,316	4,265	32,119	80,739	112,858	34,745	20,611	25,038	20,220	3,944	3,223	75,464	78,687	2004	J
3,779	720,477	3,779	33,037	81,205	114,241	34,605	20,771	26,347	19,594	2,949	3,683	74,321	78,004		F
2,783	728,177	2,783	33,409	80,846	114,255	35,519	20,536	25,655	19,529	2,535	3,513	72,886	76,399		M
3,218	734,418	3,218	33,985	83,507	117,492	36,577	21,085	27,743	20,059	2,189	4,219	75,049	79,268		A
1,311	742,641	1,311	34,403	85,159	119,562	35,148	22,090	29,627	21,493	1,816	3,544	77,422	80,967		M
-2,728	744,849	-2,728	34,576	86,548	121,124	36,909	22,119	28,534	22,187	1,859	3,689	78,091	81,780		J
-3,432	749,235	-3,432	34,816	86,296	121,112	36,383	22,238	27,942	21,787	2,053	3,394	77,032	80,426		J
-2,408	753,477	-2,408	34,865	85,578	120,443	36,798	22,241	26,333	22,067	2,505	3,321	79,424	82,745		A
-4,076	758,871	-4,076	34,362	85,444	119,806	36,137	22,512	26,239	20,946	2,251	3,456	77,992	81,448		S
-6,053	766,318	-6,053	35,181	86,724	121,905	35,922	22,398	26,498	20,252	2,040	3,533	79,003	82,536		O
-1,603	776,696	-1,603	35,504	87,218	122,722	36,854	22,064	29,525	19,504	2,207	3,688	78,485	82,173		N
1,463	794,048	1,463	37,106	92,153	129,258	35,550	22,337	31,914	21,005	2,219	4,282	80,029	84,311		D
610	788,693	610	37,144	89,941	127,085	34,269	23,474	29,847	22,481	2,330	4,070	78,153	82,223	2005	J
-821	804,880	-821	37,923	89,117	127,040	34,896	23,669	29,645	21,880	2,436	4,215	75,790	80,005		F
632	812,809	632	38,216	88,573	126,789	35,666	23,558	28,778	20,388	2,346	3,647	74,569	78,216		M
-1,476	818,743	-1,476	38,960	91,868	130,828	37,038	23,343	27,112	20,466	1,883	4,598	77,977	82,575		A
-521	825,899	-521	38,661	93,101	131,763	37,238	23,364	26,343	20,500	1,554	5,119	77,159	82,278		M
-299	838,419	-299	39,450	94,866	134,316	37,463	23,009	26,462	19,866	1,878	5,040	77,027	82,067		J
2,139	841,141	2,139	40,162	94,165	134,327	38,206	23,607	25,628	20,181	2,206	4,715	79,123	83,838		J
1,476	842,370	1,476	39,714	93,422	133,135	39,323	23,111	23,741	19,738	1,910	4,014	78,864	82,877		A
-2,555	843,886	-2,555	40,453	95,130	135,583	40,372	23,629	22,719	18,764	1,879	3,089	79,321	82,410		S
-984	845,798	-984	40,978	96,924	137,902	39,648	23,990	22,584	18,742	1,887	2,759	81,779	84,538		O
1,796	849,807	1,796	41,525	97,768	139,293	40,069	24,850	24,800	18,692	2,209	2,352	81,737	84,089		N
1,081	858,062	1,081	42,672	102,683	145,355	40,353	24,318	25,277	20,320	2,657	2,608	83,994	86,601		D
3,464	850,300	3,464	42,558	100,195	142,753	41,862	25,127	26,299	20,841	2,990	2,790	80,372	83,162	2006	J
3,084	858,288	3,084	42,738	101,349	144,087	44,655	25,150	27,684	23,411	3,043	2,611	84,341	86,952		F
1,335	865,258	1,335	42,218	101,034	143,252	44,874	25,156	26,855	23,036	2,699	2,028	86,687	88,715		M
2,667	868,849	2,667	42,701	103,910	146,611	46,377	26,503	26,645	23,221	2,704	2,308	84,531	86,840		A
-1,821	876,233	-1,821	41,568	106,451	148,020	47,575	26,902	25,614	22,443	1,901	2,261	86,743R	89,004R		M
-2,364	885,897	-2,364	41,533	109,691	151,225	47,395	26,663	25,499	22,788	1,729	2,408	87,965R	90,373R		J
-2,223	889,257	-2,223	41,582	112,353	153,935	49,360	26,589	25,938	22,288	1,539	2,816	89,268R	92,084R		J
1,414	898,398	1,414	41,696	111,757	153,453	50,186	25,937	25,840	21,157	1,360	3,319	88,575R	91,894R		A
2,768	908,992R	2,768	41,941R	112,831R	154,772R	49,813	25,682	25,772	21,059	1,324	2,980	90,437R	93,417R		S
-3,817	913,595	-3,817	42,273	116,051	158,323	50,061	25,350	27,411	21,731	1,399	3,108	93,156	96,264		O

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Canadian dollar liquid assets **Avoirs de première liquidité en dollars canadiens**							Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens**								
								Loans in Canadian dollars **Prêts en dollars canadiens**								
	Bank of Canada deposits, notes and coin **Dépôts à la Banque du Canada, billets et pièces**	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**			Call and short loans **Prêts à vue ou à court terme**	Total **Total**	Federal government provinces and municipalities **Gouvernement fédéral, provinces et municipalités**	General loans **Prêts généraux**			Total **Total**	Residential mortgages **Prêts hypothécaires à l'habitation**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Leasing receivables **Créances résultant du crédit-bail**	Total **Total**
			3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Total **Total**				Personal loans **Prêts personnels**	Business loans **Prêts aux entreprises**	Other **Autres prêts**					
										Reverse repos **Prises en pension**						
	V36888	V36892	V36894	V36895	V36893	V36896	V36887	V36921	V36924	V36926	V36927	V36917	V36918	V36919	V36920	V36923
2002 S	4,090	21,410	47,914	29,121	77,035	769	103,303	3,140	143,331	73,305	126,073	342,709	314,844	16,827	5,019	682,538
O	4,411	20,128	42,261	28,180	70,441	506	95,486	2,629	142,822	59,554	127,139	329,514	316,085	16,937	5,126	670,291
N	4,160	25,253	48,289	27,688	75,977	543	105,933	2,595	144,274	75,504	127,323	347,101	319,376	17,018	5,169	691,260
D	5,956	26,389	45,741	27,910	73,651	560	106,556	2,581	146,280	74,913	126,022	347,215	317,693	16,498	5,213	689,200
2003 J	3,723	26,944	43,482	27,435	70,917	330	101,914	2,899	146,230	71,541	124,441	342,211	320,241	16,664	4,625	686,640
F	3,622	25,680	44,371	25,532	69,903	714	99,919	3,370	148,906	81,562	128,147	358,615	322,787	16,826	4,672	706,271
M	4,056	25,921	42,389	25,217	67,606	501	98,084	2,612	150,704	80,611	129,465	360,780	322,436	16,875	4,635	707,338
A	3,747	24,777	42,912	24,719	67,631	451	96,606	2,906	151,966	77,006	128,374	357,345	324,978	16,948	4,653	706,830
M	3,847	30,943	43,919	28,644	72,563	522	107,874	2,586	153,594	85,897	127,983	367,474	329,300	16,681	4,749	720,790
J	4,694	29,899	41,370	25,389	66,759	449	101,801	2,605	156,041	73,087	127,240	356,368	329,794	16,912	4,819	710,497
J	4,212	31,520	40,301	21,861	62,162	469	98,363	2,870	156,604	69,528	124,408	350,540	334,839	16,993	4,891	710,133
A	4,407	33,842	43,743	23,961	67,704	543	106,496	2,881	158,225	72,516	123,684	354,426	339,327	17,103	4,911	718,648
S	3,814	30,987	44,396	26,495	70,891	439	106,132	2,891	160,854	71,076	124,011	355,941	336,332	17,171	4,920	717,255
O	4,548	29,559	44,902	23,326	68,229	974	103,311	2,813	160,708	60,893	120,625	342,226	340,453	17,424	4,852	707,768
N	3,713	35,412	45,924	25,293	71,217	1,263	111,606	2,572	163,176	66,352	121,162	350,690	344,389	17,547	5,048	720,246
D	5,097	31,916	45,065	26,332	71,396	984	109,393	2,846	165,841	62,010	122,748	350,599	341,583	17,630	4,829	717,486
2004 J	3,389	30,101	43,286	26,389	69,676	818	103,984	2,873	162,541	73,406	124,105	360,052	342,712	17,281	4,784	727,702
F	3,379	30,523	44,577	24,463	69,040	1,737	104,678	2,842	165,191	73,667	127,605	366,462	344,034	17,255	4,825	735,418
M	3,366	34,121	44,616	23,861	68,477	1,695	107,659	2,351	168,458	67,171	130,217	365,846	342,540	17,434	4,830	733,000
A	3,214	31,182	44,246	19,451	63,697	1,690	99,783	2,453	170,709	73,682	128,000	372,391	346,522	17,449	4,848	743,663
M	3,727	33,183	44,471	20,837	65,308	1,947	104,165	2,218	174,695	76,439	130,343	381,477	351,529	17,696	4,873	757,792
J	4,818	30,173	38,767	23,797	62,563	2,297	99,851	2,238	177,703	77,768	132,866	388,336	352,939	17,874	5,005	766,393
J	4,005	29,529	38,375	23,819	62,194	2,657	98,386	2,490	179,691	74,502	131,954	386,147	357,330	18,111	5,032	769,110
A	3,747	30,613	39,164	23,978	63,143	2,103	99,606	2,328	182,286	84,764	131,035	398,086	361,700	18,278	5,134	785,526
S	3,708	27,437	37,166	25,707	62,873	2,367	96,386	2,381	185,294	78,920	133,431	397,645	360,998	18,076	5,187	784,287
O	3,908	29,724	37,968	24,636	62,605	2,141	98,378	2,426	185,011	76,019	131,166	392,196	365,077	17,935	5,189	782,823
N	4,023	34,011	40,424	25,955	66,379	1,455	105,868	2,459	189,402	88,462	134,503	412,367	370,624	18,004	5,217	808,671
D	5,413	32,752	37,306	28,647	65,952	1,300	105,417	2,542	193,893	83,743	131,519	409,155	366,551	18,171	5,316	801,734
2005 J	3,840	30,210	35,180	27,532	62,712	1,289	98,051	2,668	192,830	78,526	134,378	405,734	369,031	18,267	5,305	801,005
F	3,922	31,455	35,148	26,121	61,270	1,100	97,747	2,551	196,171	89,232	138,253	423,655	370,093	18,319	5,310	819,928
M	3,950	38,607	35,359	26,572	61,932	1,212	105,701	2,564	196,728	81,588	142,067	420,383	368,244	18,505	5,321	815,017
A	4,420	35,521	34,855	30,935	65,789	1,401	107,131	2,498	196,313	82,667	137,053	416,033	372,015	18,225	5,289	814,060
M	4,481	37,533	27,853	39,741	67,595	1,800	111,409	2,451	199,265	85,744	140,178	425,186	376,209	18,298	5,368	827,512
J	4,933	34,136	33,052	40,798	73,851	2,196	115,116	2,372	201,865	91,362	145,093	438,320	378,906	18,604	5,431	843,633
J	4,784	33,059	31,120	36,814	67,933	1,734	107,511	2,589	202,477	89,580	142,816	434,873	384,412	18,745	5,520	846,140
A	5,006	35,993	32,735	37,710	70,445	1,786	113,230	2,604	205,687	90,539	142,693	438,918	389,453	19,065	5,626	855,667
S	3,836	33,853	29,459	41,981	71,441	2,042	111,172	2,572	207,443	83,821	145,773	437,037	386,569	19,374	5,754	851,306
O	4,081	32,401	28,296	42,023	70,318	2,121	108,922	2,455	207,205	82,334	148,707	438,246	390,492	18,902	5,810	855,905
N	3,688	35,055	27,595	42,172	69,767	2,644	111,153	2,530	208,573	85,577	146,497	440,647	395,100	19,221	5,826	863,323
D	5,445	33,444	28,324	43,291	71,615	2,296	112,800	2,711	210,240	85,563	145,413	441,216	391,219	19,530	5,948	860,624
2006 J	3,856	30,017	29,174	42,410	71,584	2,733	108,190	3,030	208,262	84,713	148,539	441,514	392,797	19,801	5,972	863,114
F	3,568	31,986	30,098	40,487	70,585	2,220	108,359	3,109	210,743	86,077	151,853	448,673	394,973	19,581	6,017	872,352
M	4,252	38,418	33,999	42,766	76,764	2,795	122,229	2,940	211,690	94,558	153,193	459,441	395,487	19,811	6,132	883,811
A	4,329	31,713	33,852	45,236	79,088	2,637	117,766	2,755	215,100	98,756	154,625	468,481	399,209	19,490	6,202	896,136
M	4,296	36,482	33,765	47,739	81,503	2,859	125,141	2,726	218,660	95,945	157,276	471,881	405,739	19,629	6,271	906,246
J	4,333	30,549	32,945	51,472	84,417	2,279	121,577	2,659	220,785	100,067	157,694	478,545	408,161	19,511	6,397	915,274
J	4,191	30,661	34,088	50,548	84,637	2,627	122,116	2,795	222,211	100,249	157,357	479,818	411,355	19,586	6,443	919,996
A	5,946	29,326	35,360	52,353	87,712	3,764	126,749	2,879	224,632	103,066	159,943	487,641	417,281	19,762	6,504	934,068
S	3,769	30,246	37,341	48,805	86,146	3,833	123,994	2,784	227,331	112,092	157,617	497,039	417,280	19,638	6,608	943,349

Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens**				Total of foregoing **Ensemble des avoirs précédents**	Canadian dollar deposits with other regulated financial institutions **Dépôts en dollars canadiens auprès d'autres institutions financières réglementées**	Canadian dollar items in transit (net) **Solde des effets en dollars canadiens en compensation**	Customers' liability under acceptances **Engagements de clients au titre des acceptations**	Other Canadian dollar assets **Autres avoirs en dollars canadiens**	Total Canadian dollar assets **Ensemble des avoirs en dollars canadiens**	Total foreign currency assets **Ensemble des avoirs en monnaies étrangères**	Total assets **Ensemble de l'actif**	End of period **En fin de période**	
Canadian securities **Titres canadiens**													
Provincial and municipal **Provinces et municipalités**	Corporate **Sociétés**		Total **Total**										
	Shares **Actions**	Other **Autres titres**											
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883		
19,676	55,479	33,866	109,021	894,863	13,489	-9,411	41,155	75,375	1,015,470	734,164	1,749,634	2002	S
18,755	55,517	30,971	105,243	871,020	11,230	-1,806	42,522	84,692	1,007,658	677,030	1,684,688		O
20,512	59,300	29,973	109,785	906,978	14,189	-2,808	40,053	78,837	1,037,249	696,181	1,733,430		N
20,523	59,091	31,609	111,223	906,978	11,568	2,116	37,330	75,019	1,033,011	728,398	1,761,409		D
21,373	59,310	30,224	110,906	899,460	11,871	-739	39,744	91,967	1,042,303	693,476	1,735,779	2003	J
20,988	59,885	31,623	112,496	918,686	10,856	-2,089	40,833	103,375	1,071,661	690,609	1,762,270		F
21,417	60,793	30,478	112,688	918,110	12,139	-2,760	40,123	99,623	1,067,235	687,111	1,754,345		M
21,893	62,475	28,565	112,933	916,369	11,242	-4,951	39,212	117,194	1,079,067	677,149	1,756,217		A
23,434	65,071	27,647	116,151	944,815	14,435	-3,545	37,772	125,106	1,118,583	684,818	1,803,401		M
22,455	66,027	28,012	116,494	928,792	12,972	-1,951	36,573	144,973	1,121,359	645,014	1,766,374		J
21,278	68,397	28,045	117,720	926,216	14,769	-2,049	37,661	122,139	1,098,736	648,837	1,747,573		J
20,109	69,373	27,136	116,619	941,762	11,946	-1,587	38,068	103,580	1,093,770	642,107	1,735,878		A
21,577	69,776	29,016	120,369	943,756	14,821	-1,788	36,006	119,356	1,112,151	643,816	1,755,967		S
20,932	72,475	27,992	121,399	932,478	14,210	-1,232	36,048	116,804	1,098,308	618,968	1,717,276		O
21,894	73,543	28,961	124,397	956,249	14,299	-3,093	35,859	131,008	1,134,322	628,720	1,763,042		N
19,804	78,929	28,881	127,613	954,493	14,244	2,172	32,234	125,135	1,128,278	639,377	1,767,655		D
21,108	77,190	28,835	127,133	958,819	14,241	526	34,340	114,529	1,122,455	668,130	1,790,585	2004	J
21,094	79,576	29,008	129,679	969,774	14,576	84	34,264	119,043	1,137,741	677,298	1,815,039		F
20,348	78,558	29,257	128,163	968,822	14,000	-2,186	33,383	118,139	1,132,158	673,262	1,805,420		M
22,316	72,635	31,440	126,392	969,838	12,732	-3,883	34,598	95,192	1,108,476	700,367	1,808,843		A
23,229	73,498	34,228	130,955	992,913	13,414	-3,179	33,276	89,224	1,125,648	697,696	1,823,344		M
23,029	75,122	34,871	133,022	999,266	12,788	-7,054	33,786	100,348	1,139,134	682,493	1,821,627		J
22,106	74,455	36,083	132,644	1,000,141	12,075	-4,604	35,502	91,004	1,134,117	666,959	1,801,076		J
21,595	74,465	36,339	132,399	1,017,531	12,596	-5,404	34,618	110,929	1,170,269	638,624	1,808,893		A
21,477	77,650	38,350	137,476	1,018,148	12,249	-6,140	32,990	122,871	1,180,118	617,871	1,797,989		S
21,445	80,521	37,895	139,861	1,021,062	12,390	-3,880	35,583	143,228	1,208,383	606,101	1,814,484		O
22,462	81,885	44,332	148,679	1,063,219	12,674	-591	35,402	152,094	1,262,797	656,455	1,919,252		N
22,708	84,204	43,194	150,106	1,057,257	11,506	-735	32,482	149,444	1,249,954	645.793	1,895.747		D
23,911	83,823	39,391	147,126	1,046,181	14,115	2,352	32,742	142,685	1,238,076	662,438	1,900,514	2005	J
23,946	86,777	43,394	154,117	1,071,792	15,902	1,519	33,881	142,345	1,265,439	682,026	1,947,465		F
23,204	89,073	44,946	157,224	1,077,941	13,598	-266	34,598	152,552	1,278,423	656,085	1,934,508		M
23,486	90,415	44,169	158,069	1,079,260	13,277	-735	37,232	92,886	1,221,921	735,010	1,956,931		A
24,549	93,105	46,848	164,502	1,103,423	15,042	-387	35,286	114,573	1,267,937	725,605	1,993,542		M
24,955	96,450	45,660	167,065	1,125,813	18,876	666	35,319	146,142	1,326,816	705,406	2,032,222		J
25,968	93,833	46,896	166,697	1,120,348	19,192	1,009	37,546	121,499	1,299,593	728,266	2,027,859		J
25,946	96,692	48,450	171,088	1,139,984	19,304	-1,673	38,230	145,127	1,340,971	707,993	2,048,964		A
28,226	98,937	47,329	174,492	1,136,970	20,030	2,319	38,182	136,647	1,334,148	695,863	2,030,010		S
27,691	94,808	49,764	172,263	1,137,090	17,292	648	38,762	109,229	1,303,020	709,495	2,012,515		O
29,154	98,793	54,779	182,726	1,157,202	19,471	201	38,801	142,205	1,357,880	708,844	2,066,724		N
28,697	102,822	50,666	182,186	1,155,611	17,142	-133	39,032	126,920	1,338,573	712,388	2,050.961		D
28,486	105,449	52,078	186,013	1,157,316	18,495	-67	42,026	127,992	1,345,763	738,327	2,084,089	2006	J
28,008	104,514	55,075	187,598	1,168,309	20,874	2,773	42,764	123,883	1,358,602	744,248	2,102,851		F
28,597	107,129	53,365	189,092	1,195,132	22,957	-663	44,292	76,502	1,338,221	806,734	2,144,955		M
28,589	105,836	52,474	186,899	1,200,802	21,831	-962	45,834	128,903	1,396,408	761,975	2,158,383		A
28,032	101,968	53,558	183,558	1,214,945	22,759	599	45,691	119,678	1,403,673	767,339	2,171,012		M
27,752	102,379	58,619	188,750	1,225,601	20,780	1,654	45,788	123,741	1,417,563	765,711	2,183,274		J
26,436	105,282	59,494	191,213	1,233,325	20,726	-1,168	49,056	120,913	1,422,851	769,806	2,192,658		J
26,995	107,759	57,880	192,634	1,253,450	22,730	-702	48,365	149,251	1,473,094	746,126	2,219,219		A
26,844	110,855	57,568	195,267	1,262,609	23,528	607	47,569	135,792	1,470,106	769,395	2,239,501		S

Chartered bank liabilities — Month-end series
Banques à charte : Passif — Séries de fin de mois

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Canadian dollar deposits **Dépôts en dollars canadiens**														Advances from Bank of Canada **Avances de la Banque du Canada**	Bankers' acceptances **Acceptations bancaires**	Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus**
		Personal savings deposits **Dépôts d'épargne des particuliers**				Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers**			Gross demand deposits **Dépôts à vue (montant brut)**			Government of Canada **Gouvernement canadien**	Total **Total**				
		Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**	Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**						
		V36943	V36944	V36945	V36942	V36954	V36955	V36953	V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972
2002	S	72,869	57,995	236,519	367,384	54,894	128,766	183,660	27,217	70,651	97,868	1,860	650,772	570	41,155	310
	O	73,528	58,470	237,935	369,933	54,227	125,324	179,551	28,051	72,039	100,090	612	650,187	574	42,552	390
	N	74,387	58,832	240,383	373,603	55,208	135,689	190,898	29,328	73,857	103,185	2,236	669,922	809	40,083	900
	D	73,083	59,510	241,181	373,774	54,642	127,472	182,114	29,648	74,949	104,598	2,263	662,748	141	37,360	684
2003	J	73,542	60,693	242,848	377,083	52,735	118,380	171,115	30,472	70,540	101,012	2,087	651,297	546	39,840	417
	F	72,828	61,528	245,803	380,160	52,769	123,274	176,043	30,371	69,813	100,184	1,880	658,267	654	40,909	432
	M	71,067	61,364	247,497	379,927	51,352	127,140	178,492	29,862	70,097	99,959	2,850	661,228	467	40,199	386
	A	73,286	61,468	248,308	383,061	53,262	131,885	185,147	30,195	72,157	102,353	1,927	672,488	452	39,293	432
	M	74,230	62,160	249,067	385,457	54,082	144,879	198,961	30,916	73,160	104,076	2,658	691,153	-	37,847	460
	J	73,544	62,502	248,664	384,710	57,829	144,298	202,127	31,997	76,016	108,013	2,282	697,132	770	36,633	407
	J	73,661	63,121	248,951	385,732	56,323	142,522	198,845	32,353	77,508	109,860	1,778	696,216	287	37,707	359
	A	74,635	64,069	248,976	387,680	57,114	136,043	193,157	32,584	76,842	109,425	2,390	692,652	723	38,119	431
	S	72,446	64,350	248,847	385,642	56,782	141,774	198,556	32,282	78,481	110,763	2,149	697,109	435	36,056	426
	O	73,932	65,712	249,215	388,859	57,708	138,630	196,338	32,217	76,778	108,995	2,649	696,841	710	36,096	443
	N	74,541	66,505	249,323	390,369	57,744	149,356	207,100	32,701	80,572	113,273	2,438	713,180	4	35,908	559
	D	74,092	67,540	249,550	391,182	58,316	146,053	204,368	33,193	82,911	116,104	3,478	715,133	4	32,274	494
2004	J	74,706	69,191	249,445	393,341	57,125	149,009	206,134	34,737	82,543	117,280	2,340	719,094	-	34,391	428
	F	74,473	71,062	248,806	394,341	57,216	156,775	213,991	35,226	84,933	120,159	2,432	730,922	13	34,303	561
	M	72,899	72,088	247,035	392,022	56,732	161,461	218,193	34,782	84,408	119,189	2,077	731,481	43	33,422	611
	A	78,134	73,641	245,181	396,956	59,518	162,858	222,376	35,993	87,367	123,360	1,905	744,597	4	34,648	598
	M	77,611	75,294	244,006	396,911	60,446	166,376	226,822	35,727	89,206	124,934	3,505	752,172	33	33,326	697
	J	79,677	75,856	245,095	400,628	63,293	159,939	223,232	36,972	91,403	128,374	1,611	753,846	-	33,836	646
	J	80,117	75,435	246,016	401,569	60,959	164,586	225,544	36,931	89,848	126,779	2,134	756,026	-	35,551	586
	A	78,618	75,806	245,848	400,272	60,697	170,280	230,977	36,369	89,574	125,943	2,850	760,042	-	34,667	601
	S	78,464	75,642	246,675	400,781	61,719	175,305	237,024	36,873	91,825	128,698	2,899	769,402	33	33,039	553
	O	79,095	76,415	247,014	402,524	60,698	179,271	239,970	37,717	90,027	127,744	2,955	773,192	2	35,625	552
	N	77,889	77,161	248,945	403,994	63,266	191,169	254,436	38,110	95,102	133,212	3,320	794,962	84	35,444	446
	D	79,181	78,138	249,377	406,696	62,482	186,131	248,613	38,813	94,783	133,596	2,448	791,353	16	32,524	398
2005	J	78,444	79,483	249,611	407,537	62,024	199,291	261,316	39,492	95,117	134,609	2,090	805,552	55	32,769	526
	F	77,696	80,870	250,712	409,278	63,119	212,795	275,914	39,989	97,830	137,819	3,268	826,279	44	33,908	546
	M	77,379	80,112	250,967	408,458	61,503	211,767	273,270	39,472	94,589	134,060	3,510	819,298	41	34,625	553
	A	81,949	80,643	251,036	413,628	63,600	210,448	274,048	40,100	96,997	137,097	2,217	826,990	8	37,268	604
	M	79,957	81,207	250,850	412,014	64,508	216,524	281,032	39,316	99,952	139,268	2,746	835,060	19	35,322	523
	J	82,759	82,064	250,767	415,591	65,135	218,406	283,542	41,349	102,067	143,416	2,209	844,757	80	35,352	562
	J	82,211	82,439	251,185	415,835	62,138	228,029	290,167	40,704	98,027	138,731	2,137	846,869	15	37,580	542
	A	80,743	82,860	250,528	414,131	62,399	230,748	293,146	40,415	97,757	138,172	3,097	848,546	17	38,264	553
	S	81,149	83,318	250,324	414,791	64,448	222,112	286,560	41,896	102,841	144,738	2,175	848,263	29	38,216	385
	O	80,709	84,347	250,376	415,432	65,187	225,765	290,952	42,452	103,027	145,479	1,792	853,655	47	38,789	338
	N	80,980	83,979	251,220	416,179	71,276	231,056	302,332	42,057	105,720	147,777	3,206	869,494	41	38,828	330
	D	82,334	84,729	251,906	418,968	65,870	216,603	282,473	43,131	104,912	148,043	2,455	851,940	8	39,059	310
2006	J	81,250	86,275	253,709	421,233	62,998	221,370	284,368	43,738	102,875	146,613	1,842	854,056	61	42,056	412
	F	80,761	86,954	257,055	424,770	64,113	224,882	288,995	43,216	108,796	152,012	3,017	868,793	47	42,794	358
	M	81,652	85,759	260,784	428,195	65,017	228,865	293,882	42,944	108,916	151,860	2,776	876,713	31	44,322	344
	A	85,052	86,096	261,927	433,075	64,644	223,268	287,912	43,452	109,106	152,558	2,446	875,990	41	45,866	357
	M	85,155	83,262	263,225	431,642	67,904	232,725	300,628	42,057	113,676	155,733	2,379	890,382	66	45,728	432
	J	86,945	82,981	266,574	436,499	67,874	226,246	294,120	42,846	115,704	158,550	1,325	890,495	90	45,820	359
	J	85,419	83,320	269,223	437,962	66,896	227,263	294,160	42,843	115,566	158,409	2,829	893,360	73	49,091	561
	A	85,666	83,407	271,493	440,566	68,557	241,607	310,164	42,637	115,130	157,767	2,089	910,587	61	48,400	618
	S	85,468	83,662	272,847	441,977	68,222	244,644	312,866	43,326	117,462	160,788	1,284	916,914	16	47,604	706

Other liabilities **Autres engagements**	Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales**	Subordinated debt **Dette subordonnée**	Shareholders' equity **Avoir propre des actionnaires**					Total **Total**	Total foreign currency liabilities **Ensemble du passif en monnaies étrangères**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**
			Capital stock **Capital-actions**		Contributed surplus **Surplus d'apport**	Retained earnings **Bénéfices non répartis**	Foreign currency translation adjustments **Redressement des conversions en devise étrangère**				
			Common **Actions ordinaires**	Preferred **Actions privilégiées**							
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V29785526	V36938	V36937	V36936	
177,450	5,544	17,937	25,334	8,210	284	46,373		973,941	775,693	1,749,634	2002 S
171,282	5,942	17,785	25,438	7,760	278	46,596		968,784	715,905	1,684,688	O
186,434	5,861	17,796	25,453	7,760	251	46,591		1,001,859	731,571	1,733,430	N
186,216	5,798	17,775	25,083	7,759	254	46,497		990,316	771,093	1,761,409	D
198,844	5,825	18,022	25,097	8,006	340	47,864		996,099	739,680	1,735,779	2003 J
222,016	6,584	18,021	25,104	8,199	344	47,535		1,028,066	734,204	1,762,270	F
222,190	6,600	17,855	25,225	8,199	347	47,338		1,030,033	724,313	1,754,345	M
230,191	6,426	17,255	25,281	8,149	424	46,849		1,047,241	708,976	1,756,217	A
257,326	6,435	18,255	25,330	7,724	445	46,452		1,091,426	711,975	1,803,401	M
256,060	6,384	18,005	25,435	7,724	451	46,237		1,095,238	671,136	1,766,374	J
225,331	7,317	18,162	25,715	7,524	455	48,581		1,067,654	679,919	1,747,573	J
224,029	7,327	18,162	25,739	7,531	458	48,402		1,063,572	672,306	1,735,878	A
239,208	7,332	19,060	25,802	7,831	463	48,116		1,081,839	674,128	1,755,967	S
228,416	7,412	19,019	25,928	7,831	467	48,879		1,072,042	645,234	1,717,276	O
250,720	7,419	20,031	26,004	7,841	477	48,747		1,110,889	652,153	1,763,042	N
243,178	7,373	20,602	26,110	7,765	529	48,475		1,101,938	665,717	1,767,655	D
230,364	7,345	20,730	25,665	7,634	638	50,802		1,097,091	693,494	1,790,585	2004 J
235,572	7,370	20,440	25,875	7,632	610	50,743		1,114,040	700,999	1,815,039	F
229,142	7,405	20,517	26,030	7,649	618	50,496		1,107,415	698,005	1,805,420	M
194,783	7,384	21,264	26,303	7,742	615	52,553		1,090,491	718,353	1,808,843	A
196,834	7,373	22,063	26,343	7,528	611	52,424		1,099,405	723,939	1,823,344	M
211,294	7,257	22,208	26,506	7,570	619	52,043		1,115,825	705,803	1,821,627	J
202,347	7,301	22,075	26,507	7,571	639	53,160		1,111,764	689,312	1,801,076	J
232,334	7,319	22,081	26,516	7,276	645	52,938		1,144,420	664,473	1,808,893	A
236,585	7,924	22,503	26,547	6,891	652	52,714		1,156,842	641,147	1,797,989	S
258,467	7,894	21,957	26,657	6,742	646	52,190		1,183,925	630,559	1,814,484	O
305,891	3,497	22,029	26,674	4,118	720	51,940		1,245,806	673,446	1,919,252	N
296,188	2,705	22,545	26,880	4,113	725	52,260		1,229,707	666,040	1,895,747	D
271,088	1,646	23,664	27,439	4,101	703	58,390	-4,045	1,221,887	678,627	1,900,514	2005 J
281,059	1,858	23,539	27,507	4,120	711	58,267	-4,094	1,253,744	693,721	1,947,465	F
294,397	1,904	23,535	29,596	5,027	718	58,480	-4,251	1,263,923	670,585	1,934,508	M
225,095	2,273	23,266	29,774	5,187	746	59,812	-3,696	1,207,329	749,602	1,956,931	A
266,738	2,509	23,302	29,827	5,195	755	59,705	-3,708	1,255,247	738,295	1,993,542	M
314,902	2,614	23,241	29,952	5,204	762	59,942	-3,889	1,313,481	718,741	2,032,222	J
287,106	2,623	23,482	30,161	5,079	772	58,808	-4,330	1,288,708	739,151	2,027,859	J
318,935	2,591	22,736	30,216	4,915	778	58,769	-4,564	1,321,756	727,208	2,048,964	A
308,561	2,778	23,801	30,311	4,922	784	59,039	-4,705	1,312,382	717,628	2,030,010	S
271,796	4,027	24,169	30,389	4,785	795	60,466	-5,396	1,283,861	728,654	2,012,515	O
307,031	3,952	24,326	30,395	5,389	794	61,026	-5,485	1,336,120	730,604	2,066,724	N
300,184	3,868	24,257	30,227	5,388	799	60,059	-5,517	1,310,583	740,378	2,050,961	D
299,905	3,809	24,644	30,432	5,394	843	64,207	-6,067	1,319,753	764,337	2,084,089	2006 J
296,920	3,774	24,164	30,495	5,413	820	63,902	-6,090	1,331,390	771,461	2,102,851	F
261,421	3,840	25,434	30,575	5,403	836	64,107	-5,875	1,307,151	837,804	2,144,955	M
311,586	3,983	26,267	30,760	5,713	840	66,137	-6,499	1,361,042	797,341	2,158,383	A
317,803	3,895	25,959	30,834	5,719	852	66,066	-6,603	1,381,133	789,879	2,171,012	M
316,762	3,883	25,920	30,854	5,727	870	66,368	-6,510	1,380,636	802,638	2,183,274	J
313,137	3,885	25,072	30,948	5,981	900	68,519	-6,619	1,384,909	807,749	2,192,658	J
352,895	3,905	25,071	31,006	5,992	903	68,428	-6,790	1,441,075	778,144	2,219,219	A
341,531	3,906	24,668	31,234	6,028	906	68,771	-6,718	1,435,567	803,934	2,239,501	S

Millions of dollars **En millions de dollars**

	End of period **En fin de période**	Canadian dollar assets **Avoirs canadiens**										
		Coin and Bank of Canada notes **Pièces et billets de banque canadiens**	Securities **Titres**			Call and short loans **Prêts à vue ou à court terme**	Loans to federal government, provinces and municipalities **Prêts au gouvernement fédéral, aux provinces et aux municipalités**	Personal loans **Prêts personnels**				Residential mortgages **Prêts hypothécaires à l'habitation**
			Provincial **Provinces**	Municipal **Municipalités**	Corporate **Sociétés**			Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Other **Autres**	Total **Total**	
		V38038	V38080	V38096	V38125	V37931	V38022	V37990	V38006	V37973	V38174	V38142
		V38045-52	V38087-94	V38103-10	V38133-40	V37938-45	V38029-36	V37997-38004	V38013-20	V37981-88	V38182-89	V38148-55
		V38039-40	V38081-82	V38097-98	V38126-27	V37932-33	V38023-24	V37991-92	V38007-08	V37974-75	V38175-76	V38143-44
		V38043	V38085	V38101	V38130	V37936	V38027	V37995	V38011	V37978	V38179	V38147
		V38037	V38079	V38095	V38124	V37930	V38021	V37989	V38005	V37972	V38173	V38141
Newfoundland	2006 I	40	221	-	121	-	242	784	746	1,399	2,930	3,720
Terre-Neuve	II	44	156	-	124	-	221	756	778	1,419	2,953	3,785
	III	38	170	-	131	-	230	722	812	1,446	2,981	3,857
Prince Edward Island	2006 I	8	35	-	1	-	58	196	183	423	802	1,098
Île-du-Prince-Édouard	II	9	46	-	1	-	53	192	183	432	807	1,109
	III	10	36	-	1	-	60	188	192	440	820	1,128
Nova Scotia	2006 I	111	282	-	1,767	-	88	1,891	1,348	4,133	7,371	9,702
Nouvelle-Écosse	II	130	226	-	1,728	-	43	1,966	1,417	4,153	7,536	9,947
	III	133	195	-	1,791	-	56	2,008	1,489	4,206	7,704	10,193
New Brunswick	2006 I	47	282	-	29	-	44	1,098	880	2,216	4,195	5,035
Nouveau-Brunswick	II	54	213	-	43	-	21	1,070	925	2,243	4,238	5,166
	III	45	133	-	38	-	37	1,040	974	2,291	4,306	5,288
Quebec	2006 I	496	2,506	39	10,077	1,863	1,171	7,272	4,665	16,075	28,012	51,257
Québec	II	562	2,252	40	9,000	1,642	932	7,674	5,088	16,278	29,040	52,623
	III	546	2,508	31	9,657	2,541	1,091	7,867	5,406	16,804	30,077	52,776
Ontario	2006 I	1,702	5,370	284	39,737	374	807	20,716	16,258	65,418	102,392	193,337
Ontario	II	2,037	4,826	248	39,211	611	797	22,707	17,656	67,096	107,459	198,188
	III	1,772	4,695	85	40,000	1,263	806	22,979	18,796	68,424	110,200	201,011
Manitoba	2006 I	67	288	14	380	-	98	1,248	1,147	2,885	5,280	6,357
Manitoba	II	77	240	18	281	-	90	1,231	1,219	2,940	5,390	6,549
	III	68	204	11	275	1	107	1,202	1,290	3,043	5,535	6,797
Saskatchewan	2006 I	59	149	14	724	-	121	1,043	976	2,762	4,781	5,499
Saskatchewan	II	68	161	12	633	-	157	1,022	1,046	2,770	4,838	5,713
	III	59	166	-	664	-	138	993	1,111	2,828	4,932	5,832
Alberta	2006 I	356	188	28	6,690	-	77	3,913	4,225	14,897	23,035	45,368
Alberta	II	411	198	29	7,231	-	99	3,954	4,580	15,758	24,292	48,177
	III	374	89	17	6,842	-	41	3,914	4,906	16,714	25,535	50,939
British Columbia	2006 I	341	1,606	93	1,333	38	167	4,278	5,021	19,142	28,441	72,993
Colombie-Britannique	II	397	1,383	150	1,323	26	185	4,175	5,388	19,924	29,486	75,732
	III	368	1,360	137	1,402	28	147	4,046	5,759	20,851	30,656	78,229
Yukon, N.W.T., and	2006 I	11	-	-	-	-	56	149	124	250	524	1,301
Nunavut	II	13	-	-	-	-	55	142	131	253	526	1,351
Yukon, T. N.-O. et Nunavut	III	12	-	-	-	-	59	135	139	257	531	1,403
Unallocated in Canada	2006 I	9	15,720	1,478	99,641	519	11	92	30	6,599	6,720	2
and/or international	II	8	15,885	1,669	101,429	-	8	90	31	6,844	6,965	2
Opérations non réparties au Canada et opérations internationales	III	7	15,327	1,679	107,624	-	14	92	43	6,681	6,815	2
Total	2006 I	3,246	26,647	1,950	160,498	2,795	2,940	42,681	35,603	136,198	214,482	395,670
Total	II	3,810	25,585	2,167	161,002	2,279	2,659	44,977	38,440	140,111	223,529	408,342
	III	3,432	24,884	1,960	168,425	3,833	2,784	45,187	40,918	143,986	230,090	417,455

Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Loans to businesses **Prêts aux entreprises**						Agricultural loans **Prêts agricoles**	Other business loans **Autres prêts commerciaux**	Leasing receivables **Créances résultant du crédit-bail**	Customers' liability under acceptances **Engagements de clients au titre d'acceptations**	Foreign currency loans and securities **Prêts et titres en monnaies étrangères**	Land, buildings and equipment less accumulated depreciation **Terrains, bâtiments et matériel, moins l'amortissement cumulé**	Total assets distributed by province **Ensemble de l'actif réparti par province**	Residual assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
	Under authorized limits of (millions of dollars): **Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :**														
	Less than 0.2 **Moins de 0.2**	0.2 to 0.5 **0.2 - 0.5**	0.5 to 1.0 **0.5 - 1.0**	1.0 to 5.0 **1.0 - 5.0**	5.0 or more **5.0 ou plus**	Total **Total**									
V38157	V38352	V38386	V38403	V38420	V38284	V38476	V38191	V38208	V38225	V38318	V38241	V38301	V38335	V38369	V37900
V38164-71	V38360-67	V38394-401	V38411-18	V38428-35	V38292-99	V38484-91	V38199-206	V38216-23	V38232-39	V38326-33	V38249-56	V38309-16	V38343-50	V38377-84	V37908-15
V38158-59	V38353-54	V38387-88	V38404-05	V38421-22	V38285-86	V38477-78	V38192-93	V38209-10	V38226-27	V38319-20	V38242-43	V38302-03	V38336-37	V38370-71	V37901-02
V38162	V38357	V38391	V38408	V38425	V38289	V38481	V38196	V38213	V38230	V38323	V38246	V38306	V38340	V38374	V37905
V38156	V38351	V38385	V38402	V38419	V38283	V38475	V38190	V38207	V38224	V38317	V38240	V38300	V38334	V38368	V37899
52	172	136	122	215	160	804	9	205	11	159	60	42	8,616	5,176	13,792
51	166	144	118	251	203	881	10	172	10	126	66	43	8,642	5,258	13,900
50	167	139	121	224	192	843	11	179	9	118	56	43	8,717	5,375	14,091
61	64	38	33	96	71	302	148	101	1	53	2	8	2,678	1,266	3,944
61	63	39	36	115	90	344	135	66	1	57	2	9	2,700	1,296	3,995
62	59	41	31	118	99	348	142	65	1	62	1	9	2,743	1,297	4,040
221	345	267	232	651	842	2,337	207	445	43	967	141	61	23,745	9,897	33,642
224	348	280	248	700	885	2,462	241	541	42	1,343	176	61	24,700	10,114	34,814
215	341	281	245	647	899	2,414	244	556	45	1,390	194	61	25,191	10,384	35,575
225	238	189	160	390	663	1,640	220	164	17	573	42	29	12,543	6,693	19,236
231	235	182	153	372	702	1,644	172	181	17	220	27	29	12,257	6,643	18,899
221	219	180	146	362	605	1,512	179	188	21	408	39	29	12,443	6,768	19,211
3,266	1,848	1,781	1,549	5,408	8,056	18,641	2,818	3,491	509	6,867	4,606	705	136,323	73,291	209,614
3,261	1,618	1,857	1,629	5,574	8,609	19,287	2,759	3,581	530	6,411	6,218	700	138,840	74,538	213,377
3,301	1,634	1,844	1,575	5,185	8,103	18,341	2,778	3,356	590	6,009	4,081	733	138,417	73,424	211,841
9,210	4,927	3,116	2,910	9,758	28,447	49,158	4,034	10,311	4,407	20,151	29,795	4,869	475,936	338,589	814,525
8,698	5,210	3,125	2,906	9,784	31,733	52,759	4,034	11,436	4,556	23,033	30,045	4,894	492,832	342,688	835,520
8,797	5,047	3,080	2,807	9,380	28,580	48,894	3,990	13,309	4,708	24,963	29,234	4,902	498,628	346,023	844,652
405	295	166	189	719	796	2,166	1,156	350	105	1,045	292	63	18,064	12,390	30,454
395	336	184	202	696	642	2,058	1,517	460	104	807	245	64	18,295	12,271	30,566
392	422	226	241	992	745	2,625	1,528	335	100	706	208	63	18,954	12,351	31,305
485	286	158	110	361	461	1,376	1,363	215	58	251	103	56	15,254	11,608	26,862
479	285	159	103	389	430	1,366	1,387	286	61	315	143	57	15,675	11,545	27,220
501	298	157	108	328	372	1,263	1,358	255	61	309	93	56	15,688	11,808	27,496
2,680	1,262	1,048	885	2,933	7,743	13,872	2,862	1,444	506	8,774	1,256	428	107,562	57,146	164,708
2,728	1,140	940	905	2,897	9,116	14,998	2,836	2,010	552	8,529	1,498	435	114,023	60,207	174,230
2,724	1,160	973	1,011	3,065	7,601	13,809	2,839	2,491	558	8,613	1,495	432	116,796	61,793	178,589
3,265	1,447	1,345	1,433	4,211	5,807	14,242	1,129	2,034	423	5,598	1,251	445	133,402	73,078	206,479
3,439	1,452	1,344	1,481	4,352	6,067	14,695	1,105	2,228	470	5,167	1,198	450	137,433	74,752	212,185
3,428	1,571	1,733	1,941	5,917	7,809	18,971	1,066	2,482	460	5,460	3,048	440	147,681	76,113	223,794
32	29	30	28	66	44	197	-	43	2	11	-	6	2,182	1,439	3,621
32	26	31	22	63	28	171	-	46	2	35	-	6	2,237	1,565	3,802
34	19	30	22	60	39	170	-	50	4	32	-	6	2,301	1,538	3,839
-	3	4	9	34	270	320	42	13,376	63	-128	412,917	3,574	554,263	63,806	618,069
-	2	2	7	37	262	311	35	9,718	64	-224	411,873	3,740	551,482	63,274	614,755
-	4	3	6	33	340	386	29	7,904	62	-467	431,139	3,783	574,304	70,480	644,784
19,901	10,916	8,279	7,661	24,841	53,360	105,056	13,988	32,179	6,144	44,322	450,476	10,284	1,490,568	654,377	2,144,945
19,600	10,882	8,286	7,811	25,230	58,769	110,978	14,232	30,725	6,408	45,820	451,502	10,486	1,519,115	664,150	2,183,265
19,725	10,941	8,687	8,254	26,311	55,382	109,574	14,163	31,169	6,619	47,604	469,599	10,556	1,561,864	677,354	2,239,218

C6 Chartered banks: Regional distribution of liabilities
Banques à charte : Répartition régionale du passif

Millions of dollars **En millions de dollars**

	End of period **En fin de période**	Canadian dollar liabilities **Dépôts en dollars canadiens**									
		Personal savings deposits **Dépôts d'épargne des particuliers**							Non-personal term and notice deposits (excluding deposits of banks) **Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)**		
		Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**			Fixed term **A terme fixe**		Total **Total**	Notice **A préavis**	Fixed term **A terme fixe**	Total **Total**
			Tax sheltered **Abris fiscaux**	Other **Autres**	Total **Total**	Total **Total**	Of which: Tax sheltered **Dont : Abris fiscaux**				
		V38643	V38592	V38609	V38686	V38729	V38626	V38746	V38545	V38575	V38528
		V38651-58	V38600-07	V38617-24	V38694-701	V38737-44	V38634-41	V38754-61	V38553-60	V38583-90	V38536-43
		V38644-45	V38593-94	V38610-11	V38687-88	V38730-31	V38627-28	V38747-48	V38546-47	V38576-77	V38529-30
		V38648	V38597	V38614	V38691	V38734	V38631	V38751	V38550	V38580	V38533
		V38642	V38591	V38608	V38685	V38728	V38625	V38745	V38544	V38574	V38527
Newfoundland **Terre-Neuve**	2006 I	755	151	1,061	1,212	2,522	1,236	4,489	624	576	1,200
	II	874	139	1,022	1,162	2,561	1,236	4,596	690	519	1,208
	III	879	137	1,031	1,168	2,608	1,237	4,654	733	554	1,287
Prince Edward Island **Île-du-Prince-Édouard**	2006 I	231	24	196	219	749	289	1,200	93	120	212
	II	257	22	189	211	761	290	1,229	98	126	224
	III	252	22	189	211	779	290	1,242	102	130	232
Nova Scotia **Nouvelle-Écosse**	2006 I	2,255	173	1,657	1,830	4,673	1,768	8,758	1,124	764	1,888
	II	2,361	162	1,592	1,754	4,779	1,765	8,894	1,246	837	2,083
	III	2,358	165	1,602	1,766	4,836	1,766	8,961	1,313	842	2,155
New Brunswick **Nouveau-Brunswick**	2006 I	1,253	106	1,119	1,225	3,337	1,365	5,816	761	829	1,590
	II	1,336	101	1,025	1,126	3,372	1,359	5,834	691	972	1,663
	III	1,350	102	1,064	1,166	3,410	1,356	5,926	664	1,072	1,736
Quebec **Québec**	2006 I	11,732	668	6,285	6,953	37,098	13,716	55,783	9,121	15,422	24,543
	II	12,717	596	5,935	6,531	37,561	13,697	56,808	10,781	14,881	25,662
	III	12,426	600	5,815	6,415	38,300	13,673	57,141	9,873	15,166	25,039
Ontario **Ontario**	2006 I	37,244	5,451	37,554	43,006	131,101	38,598	211,351	32,631	122,643	155,274
	II	39,571	5,100	36,996	42,096	134,496	38,494	216,164	32,947	121,503	154,450
	III	38,610	5,133	37,112	42,245	137,728	38,486	218,583	33,464	128,122	161,587
Manitoba **Manitoba**	2006 I	2,539	157	1,832	1,990	6,156	2,226	10,684	1,670	1,199	2,869
	II	2,677	149	1,722	1,872	6,211	2,215	10,760	1,729	820	2,548
	III	2,634	150	1,724	1,873	6,257	2,207	10,764	1,607	1,002	2,609
Saskatchewan **Saskatchewan**	2006 I	2,229	145	1,891	2,036	6,306	2,093	10,571	1,146	1,033	2,179
	II	2,311	138	1,785	1,923	6,365	2,091	10,599	1,168	1,067	2,235
	III	2,278	139	1,781	1,920	6,472	2,086	10,670	1,311	1,006	2,317
Alberta **Alberta**	2006 I	9,012	912	7,865	8,777	24,354	8,150	42,143	7,130	8,965	16,095
	II	9,603	854	7,606	8,460	25,020	8,131	43,083	7,779	10,076	17,855
	III	9,656	863	7,853	8,715	25,830	8,135	44,201	8,153	10,129	18,282
British Columbia **Colombie-Britannique**	2006 I	12,772	1,156	10,661	11,817	37,735	9,670	62,324	9,054	6,394	15,449
	II	13,503	1,059	10,275	11,334	38,645	9,642	63,482	9,132	7,475	16,607
	III	13,330	1,074	10,497	11,571	39,773	9,648	64,674	9,325	7,858	17,183
Yukon, N.W.T., and Nunavut **Yukon, T. N.-O. et Nunavut**	2006 I	177	47	144	191	536	415	904	197	118	315
	II	209	42	142	185	545	415	939	172	154	326
	III	202	42	144	187	561	419	950	194	154	348
Unallocated in Canada and/or international **Opérations non réparties au Canada et opérations internationales**	2006 I	1,452	3,721	2,783	6,504	6,217	603	14,173	852	48,518	49,370
	II	1,525	3,557	2,771	6,328	6,258	603	14,111	890	46,888	47,779
	III	1,493	3,629	2,797	6,426	6,292	605	14,211	765	56,587	57,352
Total **Total**	2006 I	81,652	12,711	73,048	85,759	260,784	80,130	428,195	64,402	206,582	270,984
	II	86,945	11,919	71,061	82,981	266,574	79,936	436,499	67,322	205,319	272,640
	III	85,468	12,054	71,609	83,662	272,847	79,908	441,977	67,503	222,623	290,126

Gross demand deposits (excluding deposits of banks) **Montant brut des dépôts à vue (dépôts interbancaires exclus)**			Total **Total**	Of which: **Dont :**	Foreign currency deposit liabilities (excluding banks and Government of Canada) **Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)**				Acceptances **Acceptations**	Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales**	Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus**	Total liabilities distributed by province **Ensemble du passif réparti par province**	Residual liabilities **Autres éléments du passif**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**
Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**		Provincial governments **Gouvernements provinciaux**	Demand **À vue**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**						
V38922	V38939	V38764	V38511	V38969	V39014	V39031	V38781	V38997	V38798	V38854	V38871	V38888	V38905	V38493
V38930-37	V38947-54	V38772-79	V38519-26	V38975-82	V39022-29	V39039-46	V38789-96	V39005-12	V38806-13	V38862-69	V38879-86	V38896-903	V38913-20	V38501-08
V38923-24	V38940-41	V38765-66	V38512-13	V38970-71	V39015-16	V39032-33	V38782-83	V38998-99	V38799-800	V38855-56	V38872-73	V38889-90	V38906-07	V38494-95
V38927	V38944	V38769	V38516	V38974	V39019	V39036	V38786	V39002	V38803	V38859	V38876	V38893	V38910	V38498
V38921	V38938	V38763	V38510	V38968	V39013	V39030	V38780	V38996	V38797	V38853	V38870	V38887	V38904	V38492
191	758	949	6,638	207	77	33	24	133	159	-	-	6,931	6,473	13,404
207	782	989	6,794	133	68	36	27	131	126	-	-	7,050	6,609	13,659
209	844	1,053	6,994	174	85	36	29	150	118	-	-	7,262	6,808	14,070
47	164	211	1,623	34	12	7	8	28	53	-	-	1,704	1,583	3,287
51	170	221	1,674	38	14	6	9	30	57	-	-	1,761	1,628	3,390
51	164	215	1,688	21	18	7	11	36	62	-	-	1,786	1,643	3,429
458	1,588	2,046	12,693	81	131	113	101	345	1,051	-	-	14,089	12,377	26,466
474	1,618	2,092	13,069	94	154	131	120	405	1,355	-	-	14,829	12,713	27,542
476	1,921	2,397	13,513	111	161	126	110	398	1,394	-	-	15,305	13,153	28,457
250	927	1,177	8,583	37	115	60	44	219	597	-	-	9,399	8,370	17,769
258	828	1,087	8,584	93	94	58	50	202	237	-	-	9,023	8,350	17,373
265	880	1,145	8,807	200	141	60	54	256	408	-	-	9,470	8,572	18,042
2,728	10,939	13,667	93,993	413	3,310	1,272	2,604	7,186	6,934	477	121	108,710	91,657	200,367
2,764	11,078	13,843	96,313	698	2,860	1,370	3,241	7,471	6,480	453	118	110,835	93,690	204,525
2,804	10,561	13,366	95,545	787	2,756	1,394	3,426	7,576	6,069	122	3,692	113,005	93,000	206,005
17,391	50,213	67,604	434,229	2,529	11,354	4,735	37,637	53,726	20,551	1,066	8	509,580	423,435	933,015
17,498	54,688	72,186	442,800	2,317	10,578	4,642	34,740	49,960	23,549	1,074	8	517,391	430,743	948,134
17,297	52,807	70,104	450,274	1,882	10,751	4,874	37,397	53,023	25,738	1,065	8	530,108	438,280	968,388
427	1,910	2,337	15,890	297	374	129	280	783	1,049	-	-	17,722	15,495	33,217
440	2,108	2,548	15,856	135	488	127	453	1,068	811	-	-	17,735	15,425	33,160
433	2,266	2,699	16,072	165	375	129	772	1,276	710	-	-	18,058	15,644	33,703
479	1,657	2,136	14,886	92	169	75	68	313	251	-	-	15,450	14,516	29,967
501	1,582	2,083	14,917	97	176	70	74	319	315	-	-	15,551	14,511	30,062
498	1,880	2,378	15,365	55	188	73	78	339	309	-	-	16,013	14,956	30,969
2,472	12,579	15,051	73,288	740	1,506	1,043	1,331	3,880	9,004	-	-	86,172	71,466	157,638
2,599	14,258	16,857	77,795	1,007	1,571	1,128	1,408	4,107	8,753	-	-	90,655	75,677	166,332
2,642	15,284	17,927	80,410	785	1,633	1,046	1,406	4,085	8,910	-	-	93,404	78,268	171,672
3,281	12,666	15,947	93,720	356	2,797	1,919	5,495	10,211	5,682	430	-	110,042	91,390	201,432
3,328	13,173	16,501	96,590	398	3,560	1,872	5,523	10,955	5,259	430	-	113,233	93,960	207,193
3,305	13,882	17,187	99,045	556	3,429	1,854	5,736	11,018	5,548	430	-	116,040	96,406	212,447
48	578	626	1,845	88	14	7	4	26	11	-	-	1,882	1,799	3,681
54	702	757	2,022	71	13	7	4	24	35	-	-	2,082	1,967	4,049
52	652	703	2,001	95	9	8	5	22	32	-	-	2,056	1,948	4,003
15,172	5,380	20,551	84,094	-	43,227	58,915	232,438	334,580	636	5,436	6,438	431,184	93,528	524,712
14,671	6,101	20,771	82,661	-	42,007	58,270	241,001	341,277	750	5,423	5,756	435,867	91,989	527,856
15,294	6,748	22,041	93,604	-	49,803	56,036	236,647	342,485	505	5,333	3,174	445,101	102,939	548,040
42,944	99,359	142,304	841,482	4,874	63,086	68,308	280,035	411,429	45,978	7,408	6,566	1,312,859	832,090	2,144,950
42,846	107,088	149,934	859,074	5,082	61,583	67,718	286,648	415,949	47,728	7,380	5,882	1,336,008	847,261	2,183,269
43,326	107,889	151,215	883,318	4,831	69,350	65,643	285,670	420,663	49,803	6,951	6,874	1,367,603	871,618	2,239,221

C7 Chartered banks: Quarterly classification of non-mortgage loans
Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars **En millions de dollars**

End of period **En fin de période**

Canadian dollar loans **Prêts en dollars canadiens**

Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**

To purchase (or carry) securities **Pour le financement de titres**		To purchase consumer goods and other personal services **Pour l'achat de biens de consommation et de services personnels**							Total **Total**
Tax-sheltered plans **Régimes d'abri fiscal**	Marketable stocks and bonds **Actions et obligations négociables**	Private passenger vehicles **Voitures particulières**	Mobile homes **Maisons mobiles**	Renovations of residential property **Rénovations de logements**	Other **Autres**	Subtotal **Total partiel**	Credit cards **Cartes de crédit**	Total **Total**	
V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751
1996 935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003 1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004 1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2005 1,262	3,476	15,577	460	2,824	146,231	165,092	38,922	204,014	208,752
1998 II 2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III 1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV 1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I 2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II 2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III 1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV 1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I 3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II 2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III 2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV 2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I 3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II 2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
III 2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
IV 2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I 3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907
II 2,761	2,252	15,265	576	1,974	88,043	105,858	25,206	131,064	136,077
III 2,005	2,427	14,476	529	1,934	91,955	108,895	27,526	136,421	140,853
IV 1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003 I 2,630	2,390	15,052	508	1,964	95,686	113,211	30,393	143,603	148,623
II 2,144	2,470	15,737	512	2,062	99,153	117,464	31,680	149,144	153,757
III 1,785	2,648	15,637	516	2,155	103,091	121,398	32,714	154,112	158,545
IV 1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004 I 2,404	2,781	15,830	486	2,185	110,413	128,915	33,072	161,986	167,172
II 1,975	2,759	16,107	491	2,321	117,369	136,288	35,725	172,013	176,747
III 1,685	2,859	16,207	487	2,442	122,998	142,134	37,376	179,510	184,054
IV 1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2005 I 2,304	2,964	18,205	465	2,512	131,905	153,087	36,994	190,081	195,349
II 1,981	2,979	17,494	470	2,678	138,236	158,878	36,598	195,476	200,435
III 1,463	3,411	15,868	470	2,821	143,784	162,943	37,828	200,770	205,644
IV 1,262	3,476	15,577	460	2,824	146,231	165,092	38,922	204,014	208,752
2006 I 1,979	3,470	15,464	449	2,899	150,534	169,346	35,592	204,938	210,387
II 1,591	3,636	16,119	441	3,088	155,851	175,499	38,430	213,929	219,156
III 1,341	3,510	16,223	434	3,185	160,157	179,999	40,897	220,896	225,747

Loans to other Canadians **Prêts à d'autres Canadiens**

Financial institutions **Institutions financières**

Deposit-taking institutions **Institutions de dépôt**

Investment dealers **Courtiers en valeurs mobilières**

Other **Autres**

Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**

Private businesses **Entreprises privées**

Agriculture **Agriculture**

Fishing and trapping **Pêche et piégeage**

Logging and forestry **Exploitation forestière**

Mining, quarries, and oil wells **Mines, carrières et puits de pétrole**

Mining **Mines**

Energy **Énergie**

Other **Autres**

Manufacturing **Secteur manufacturier**

Food, beverage, and tobacco products **Aliments, boissons et produits du tabac**

Leather, textile, apparel products **Cuir, textiles et vêtement**

Metal products **Produits métalliques**

Transportation equipment **Matériel de transport**

Petroleum products **Produits pétroliers**

Other **Autres**

Total manufacturing **Ensemble du secteur manufacturier**

End of period **En fin de période**

V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774	
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	2002
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	2003
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839	2004
1,697	1,653	9,448	14,372	538	1,067	426	3,143	1,427	3,427	869	3,094	1,768	202	14,394	23,755	2005
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	1998 II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	II
641	579	7,994	12,456	503	964	680	1,981	1,153	2,889	1,375	3,676	1,971	786	10,062	20,758	III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,373	3,731	2,027	435	10,688	21,204	2001 I
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	II
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358	III
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	IV
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002 I
740	580	6,232	13,648	583	867	432	2,405	1,039	3,171	1,180	3,707	2,023	336	9,627	20,043	II
673	768	6,448	13,756	550	871	402	2,793	1,103	2,949	1,213	3,726	2,307	643	9,327	20,165	III
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	IV
697	501	5,678	13,728	466	934	361	2,485	1,095	3,358	1,185	3,769	2,373	448	11,460	22,593	2003 I
570	449	5,054	14,730	502	937	410	2,058	1,108	3,265	1,306	3,979	2,310	317	11,834	23,011	II
779	439	5,279	14,505	470	981	334	1,954	1,181	3,393	1,255	3,655	2,138	284	10,445	21,170	III
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	IV
1,223	591	5,599	14,286	526	830	327	1,925	1,114	2,951	1,105	3,595	2,030	223	12,132	22,036	2004 I
1,202	1,427	8,413	14,335	529	887	332	2,314	1,113	3,277	995	3,576	1,972	213	12,249	22,282	II
930	1,462	8,756	14,544	559	880	430	2,555	1,073	3,162	1,108	3,794	2,150	235	12,041	22,489	III
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839	IV
1,261	937	10,793	14,093	543	948	313	3,044	1,135	3,455	1,060	3,989	2,023	444	11,944	22,915	2005 I
1,344	1,608	11,485	14,144	544	989	396	3,051	1,206	3,325	1,012	3,918	2,159	486	11,491	22,391	II
1,488	1,107	10,241	13,982	547	989	332	2,810	1,346	3,044	991	3,641	1,914	430	11,102	21,123	III
1,697	1,653	9,448	14,372	538	1,067	426	3,143	1,427	3,427	869	3,094	1,768	202	14,394	23,755	IV
1,024	1,641	9,601	13,952	517	1,047	500	3,467	1,477	3,575	845	3,340	1,708	269	12,580	22,315	2006 I
1,641	1,268	9,939	14,172	587	1,045	460	4,377	1,690	3,211	925	3,327	1,782	369	12,729	22,343	II
1,984	1,938	11,546	14,115	564	1,013	725	4,416	1,843	3,155	914	3,602	1,926	374	11,783	21,754	III

Millions of dollars **En millions de dollars**

End of period **En fin de période**

Canadian dollar loans **Prêts en dollars canadiens**

Loans to other Canadians **Prêts à d'autres Canadiens**

Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**

Private businesses **Entreprises privées**

	Construction / Real estate **Construction / Immobilier**			Of which: Interim construction lending **Dont : Prêt-relais pour la construction**	Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**		Service industries **Services**	Multi-product conglomerates **Conglomérats multi-produits**	Total private **Ensemble des entreprises privées**	Of which: Unincorporated businesses **Dont : Entreprises individuelles**	Government enterprises **Entreprises publiques**	Total **Total**
	Builders and developers **Constructeurs et promoteurs immobiliers**	Real estate **Immobilier**	Other **Autres**				Automotive **Automobile**	Other **Autres services**						
	V37793	V37787	V37794	V37803	V37792	V37791	V37789	V37790	V37788	V37773	V37772	V37798	V37795	V37769
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
2005	7,127	10,022	5,042	8,628	5,733	8,463	6,934	5,659	20,777	2,502	116,987	10,720	746	117,733
1998 II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,948	10,877	644	109,592
IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001 I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251
II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400
III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732
IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835
II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,693	10,531	821	107,514
III	4,265	9,279	4,122	7,281	6,893	8,796	5,557	6,509	18,233	1,982	105,276	10,725	795	106,071
IV	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003 I	4,653	8,786	4,232	7,932	6,585	9,299	7,129	6,160	17,534	1,925	107,964	10,414	831	108,794
II	4,910	8,652	4,234	7,647	6,719	9,011	7,166	5,884	18,305	1,758	109,396	10,615	785	110,181
III	4,975	8,206	4,568	8,741	5,967	8,364	6,333	6,041	17,575	2,299	104,922	10,324	1,037	105,959
IV	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004 I	5,963	8,580	4,354	9,873	5,368	8,439	7,100	6,172	19,389	1,993	108,403	9,989	1,021	109,424
II	5,438	8,786	4,502	9,412	5,387	8,356	6,835	5,902	18,151	1,917	107,067	10,013	1,141	108,208
III	5,167	8,798	4,717	9,798	5,329	8,633	6,446	6,089	17,479	1,910	107,097	9,950	1,014	108,111
IV	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
2005 I	6,806	9,036	4,891	10,653	5,337	8,728	7,331	5,646	19,321	2,506	112,593	10,388	1,091	113,684
II	7,495	9,516	5,098	11,382	5,512	9,170	7,378	5,818	19,522	2,524	114,754	10,597	882	115,636
III	7,703	10,065	5,133	11,904	5,514	9,391	6,643	5,888	19,528	2,397	113,390	10,609	899	114,289
IV	7,127	10,022	5,042	8,628	5,733	8,463	6,934	5,659	20,777	2,502	116,987	10,720	746	117,733
2006 I	6,486	10,557	5,416	9,062	5,896	8,841	7,791	6,615	20,663	1,959	117,500	10,814	763	118,262
II	7,118	11,052	5,847	10,258	6,086	8,908	7,922	6,421	21,881	1,970	121,879	11,337	754	122,634
III	7,366	11,850	6,336	9,899	6,883	9,261	7,046	6,536	21,310	1,740	122,758	11,350	827	123,586

Loans to institutions **Prêts aux institutions**	Loans to governments **Prêts aux administrations publiques**	Loans to non-residents **Prêts à des non-résidents**	Leasing receivables **Créances résultant du crédit-bail**	Own acceptances purchased **Acceptations bancaires achetées par le garant**	Loans by securities subsidiaries **Prêts octroyés par les filiales de courtage des banques**	Reverse repos **Prises en pension**	Total **Total**	Of which: Loans made under Government of Canada guaranteed loans schemes **Dont : Prêts consentis en vertu de programmes fédéraux de garantie**				End of period **En fin de période**
								Small business loans **Prêts aux petites entreprises**	Farm improvement loans **Prêts pour améliorations agricoles**	Canada student loans **Prêts aux étudiants**	Other **Autres**	
V37768	V37767	V37766	V37765	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802	
4,539	1,898	3,003	2,010	6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448	7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	2002
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	2003
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	2004
7,229	2,711	4,019	5,960	7,002	7,712	85,563	459,479	639	193	1,787	373	2005
5,065	2,126	4,463	2,706	7,329	4,916	67,481	306,519	3,912	738	3,425	7	1998 II
6,235	1,908	4,972	2,914	8,814	5,180	63,831	302,964	3,789	723	3,606	7	III
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18	IV
6,219	2,154	7,427	3,209	10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503	9,180	5,294	53,277	301,303	3,432	636	3,417	13	II
4,955	2,247	9,846	3,661	7,830	6,039	53,680	299,369	3,215	622	3,658	12	III
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	IV
6,941	2,587	11,838	4,545	8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940	7,764	6,683	47,373	319,165	2,517	535	3,520	12	II
5,583	2,926	9,697	4,653	8,438	6,511	52,549	328,844	2,338	523	3,455	8	III
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	IV
6,350	2,382	9,897	5,181	9,297	6,011	57,572	339,762	1,979	486	3,239	8	2001 I
5,815	2,560	9,707	5,136	8,589	6,161	58,000	339,013	1,830	484	3,147	10	II
6,182	2,708	7,132	5,385	8,333	5,637	69,641	352,267	1,712	468	3,062	11	III
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	IV
6,765	2,533	4,549	5,006	6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002 I
6,717	2,597	5,073	5,224	6,122	6,329	69,309	352,515	1,301	492	2,666	19	II
6,891	3,140	6,347	5,031	6,221	5,920	73,305	361,668	1,298	501	2,591	19	III
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	IV
6,602	2,612	5,661	4,652	6,680	6,227	80,611	377,338	1,117	475	2,395	370	2003 I
6,156	2,605	5,418	4,837	5,007	5,905	73,087	373,026	1,005	448	2,323	382	II
6,162	2,891	5,133	4,952	5,674	6,669	71,076	373,561	963	330	2,260	383	III
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	IV
6,678	2,351	5,714	4,860	5,390	6,937	67,171	383,109	931	292	2,194	346	2004 I
6,705	2,238	5,764	5,034	5,736	6,872	77,768	406,115	869	275	2,130	361	II
6,824	2,381	5,749	5,216	5,363	7,877	78,920	415,644	825	266	2,068	367	III
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	IV
6,684	2,564	4,391	5,333	6,565	7,973	81,588	437,123	747	235	1,949	359	2005 I
6,773	2,372	4,129	5,443	6,568	8,629	91,362	455,785	717	215	1,893	367	II
7,261	2,572	6,178	5,765	7,398	8,994	83,821	454,759	682	207	1,836	380	III
7,229	2,711	4,019	5,960	7,002	7,712	85,563	459,479	639	193	1,787	373	IV
9,501	2,940	7,846	6,144	7,169	9,461	94,558	478,534	592	175	1,737	356	2006 I
9,373	2,659	8,223	6,408	6,924	8,769	100,067	497,060	566	161	1,699	341	II
9,557	2,784	8,446	6,619	7,200	5,948	112,092	517,446	536	154	1,667	325	III

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Foreign currency loans **Prêts en monnaies étrangères**															
	Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**		Loans to other Canadians **Prêts à d'autres Canadiens**													
			Financial institutions **Institutions financières**	Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**												
				Private business **Entreprises privées**												
	To purchase (or carry) securities **Pour le financement de titres**	Other **Autres**		Agriculture **Agriculture**	Fishing, trapping, logging, forestry **Pêche, piégeage et exploitation forestière**	Mining, quarries, and oil wells **Mines, carrières et puits de pétrole**			Manufacturing **Secteur manufacturier**					Construction / Real estate **Construction / Immobilier**		
						Mining **Mines**	Energy **Énergie**	Other **Autres**	Metal products **Produits métalliques**	Transportation equipment **Matériel de transport**	Petroleum products **Produits pétroliers**	Other **Autres**	Total **Total**	Builders and developers **Constructeurs et promoteurs immobiliers**	Real estate **Immobilier**	Other **Autres**
	V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
2003	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240
2004	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234
2005	585	744	2,726	148	275	1,156	1,212	114	695	539	55	4,823	6,112	1,401	285	184
1998 II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456
III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585
IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449
II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437
III	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,353	801	431	428
IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471
II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431
III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504
IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617
II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767
III	546	767	2,321	107	363	1,261	1,198	311	1,175	579	554	5,479	7,787	1,508	369	554
IV	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
2003 I	444	635	2,264	84	379	994	717	285	819	449	554	4,937	6,760	1,992	359	302
II	433	569	2,336	95	336	1,018	594	304	751	1,034	216	4,832	6,833	1,648	306	280
III	487	605	1,598	82	318	852	456	257	555	1,038	164	4,809	6,566	1,671	388	263
IV	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240
2004 I	655	631	1,964	196	286	663	476	136	555	865	126	3,929	5,474	1,627	314	215
II	629	638	3,229	370	170	536	2,747	326	781	920	192	4,039	5,931	1,668	256	231
III	567	797	3,093	175	104	556	1,682	190	1,101	820	31	3,489	5,441	2,166	258	220
IV	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234
2005 I	605	744	2,533	152	104	1,003	917	128	511	915	119	3,763	5,307	1,393	334	209
II	616	743	3,082	148	81	1,091	690	141	579	891	98	4,535	6,104	1,506	357	271
III	612	695	2,829	145	79	868	268	147	533	511	56	4,396	5,495	1,466	306	234
IV	585	744	2,726	148	275	1,156	1,212	114	695	539	55	4,823	6,112	1,401	285	184
2006 I	642	721	3,724	175	275	2,262	759	383	730	606	106	5,793	7,235	1,368	250	222
II	622	772	3,421	125	273	2,018	1,395	327	591	574	170	5,745	7,080	1,340	248	277
III	571	730	3,089	122	261	2,021	1,238	326	608	551	127	5,376	6,662	1,416	473	202

Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**	Service industries **Services**	Multi-product conglomerates **Conglomérats multi-produits**	Total private business **Ensemble des entreprises privées**	Of which: Unincorporated businesses **Dont : Entreprises individuelles**	Government enterprises **Entreprises publiques**	Loans to governments **Prêts aux administrations publiques**	Loans to non-residents **Prêts à des non-résidents**	Reverse repos **Prises en pension**	All other loans **Tous autres prêts**	Total foreign currency loans **Ensemble des prêts en monnaies étrangères**	End of period **En fin de période**
V37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804	
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	2002
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	2003
1,259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	2004
1,044	1,392	396	1,261	280	15,258	60	40	46	116,137	71,353	4,874	211,763	2005
3,437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849	1998 II
2,564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493	III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018	II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126	III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000 I
3,028	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	263,914	II
3,061	2,045	446	1,668	64	21,092	194	42	202	173,532	53,327	6,016	260,827	III
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	IV
3,574	2,365	483	2,285	128	22,623	180	498	132	181,317	75,522	5,500	290,976	2001 I
3,489	1,731	523	1,565	74	20,359	175	42	96	177,325	64,879	5,577	273,239	II
4,043	2,129	749	1,527	104	25,765	166	73	162	183,302	61,697	5,645	281,646	III
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	IV
2,995	1,899	501	1,406	264	20,820	138	6	343	184,321	79,548	5,267	294,075	2002 I
2,749	1,504	475	1,591	245	20,587	131	8	180	171,209	72,118	5,553	273,940	II
2,385	1,803	517	1,557	250	19,970	145	12	196	177,796	74,549	5,719	281,875	III
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	IV
2,052	1,565	483	1,567	295	17,834	110	49	192	154,513	72,142	4,838	252,912	2003 I
1,606	1,182	537	1,341	216	16,295	111	4	178	135,671	69,557	4,181	229,223	II
1,430	1,190	461	1,230	219	15,384	101	4	155	131,658	59,673	4,053	213,618	III
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	IV
1,350	1,426	497	1,916	195	14,768	82	47	198	125,986	57,568	4,195	206,014	2004 I
1,382	1,197	382	2,199	136	17,531	90	76	259	120,747	61,984	4,981	210,074	II
1,096	1,169	415	2,091	164	15,728	31	80	104	118,190	49,924	3,665	192,148	III
1,259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	IV
1,349	1,333	458	2,028	253	14,968	111	29	33	103,728	73,785	3,541	199,966	2005 I
1,170	1,530	502	2,296	114	16,002	49	69	40	118,326	69,146	3,522	211,546	II
1,256	1,295	366	2,048	160	14,132	46	84	32	114,242	70,178	3,447	206,251	III
1,044	1,392	396	1,261	280	15,258	60	40	46	116,137	71,353	4,874	211,763	IV
1,617	1,648	523	1,105	140	17,963	84	22	88	121,498	77,371	4,175	226,205	2006 I
1,714	1,612	344	2,866	182	19,802	279	26	92	122,312	74,369	4,462	225,878	II
2,132	1,474	353	1,194	241	18,115	361	30	69	132,652	83,407	4,223	242,886	III

Selected seasonally adjusted series: Chartered bank assets and liabilities
Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

Millions of dollars **En millions de dollars**

Monthly average **Moyenne mensuelle**		Canadian dollar deposits **Dépôts en dollars canadiens**					Canadian dollar assets **Avoirs en dollars canadiens**							
		Net demand **Dépôts à vue nets**	Personal savings **Dépôts d'épargne des particuliers**			Non-personal notice **Dépôts à préavis autres que ceux des particuliers**	Total **Total**	Less liquid assets **Avoirs de seconde liquidité**	Total loans **Ensemble des prêts**	General loans **Prêts généraux**	Total personal loans **Ensemble des prêts personnels**	Business loans **Prêts aux entreprises**	Residential mortgages **Prêts hypothécaires à l'habitation**	Bankers' acceptances **Acceptations bancaires**
			Total **Ensemble**	Of which: **Dont :** Notice **À préavis**	Term **À terme fixe**									
		V37115	V37104	V37134	V37135	V37136	V37133	V37112	V37153	V37154	V37119	V37120	V37130	V37140
2002	O	99,918	368,554	130,706	237,363	53,111	1,025,585	767,963	363,025	338,470	140,245	198,384	315,335	43,135
	N	101,338	370,651	131,177	239,580	53,590	1,032,569	773,848	364,321	339,683	140,938	199,143	316,919	41,837
	D	97,518	372,387	131,767	240,872	53,044	1,041,132	783,517	372,051	347,503	141,993	205,292	316,740	40,887
2003	J	101,255	374,130	132,211	242,020	52,769	1,052,571	780,914	369,042	345,313	142,907	202,706	317,942	40,858
	F	99,330	376,104	132,357	244,053	52,835	1,063,832	790,208	375,251	351,305	145,108	207,169	320,305	41,419
	M	100,218	378,425	132,733	246,964	52,780	1,081,134	803,281	386,271	362,111	146,516	215,136	320,644	41,934
	A	100,679	380,026	132,627	248,054	53,310	1,080,439	800,908	382,360	358,335	148,182	210,235	322,187	40,896
	M	104,009	381,809	132,999	248,581	53,565	1,097,118	809,884	384,595	360,585	149,484	211,387	326,281	39,712
	J	104,128	382,904	133,518	248,708	54,283	1,117,397	810,881	383,645	359,522	150,742	208,334	326,656	39,948
	J	107,978	383,561	134,544	248,594	55,015	1,089,198	813,210	380,608	356,300	153,932	202,387	331,002	38,775
	A	108,645	385,096	136,045	248,740	55,918	1,090,844	815,724	377,619	353,188	153,790	199,176	335,243	38,757
	S	108,575	386,327	137,180	248,614	56,015	1,114,760	819,293	378,972	354,470	155,182	198,358	336,713	38,367
	O	104,404	387,572	138,317	248,818	56,189	1,102,926	814,275	373,189	348,506	156,660	191,980	336,807	37,620
	N	107,381	389,375R	139,655	249,806R	56,174	1,121,214	822,599	372,863	348,087	158,397	190,110	341,485	36,915
	D	109,628	390,105R	140,247	250,132R	56,291	1,134,055	824,102	373,652	348,783	160,621	187,810	340,881	36,220
2004	J	109,259	391,118R	141,252	249,949R	57,204	1,119,857	830,152	376,753	351,781	161,797	190,318	340,779	35,935
	F	112,023	391,897R	142,695	249,567R	57,605	1,135,123	833,944	380,385	355,525	163,073	193,543	341,868	35,198
	M	114,773	391,988R	144,499	248,840R	57,623	1,143,534	838,652	384,356	359,681	164,815	194,449	340,633	35,425
	A	116,363	393,110R	146,728	246,978R	58,550	1,125,888	846,054	388,589	364,065	167,609	196,641	342,765	36,011
	M	119,232	394,915R	149,190	245,402R	59,430	1,130,937	855,113	394,556	369,957	170,384	199,920	347,319	35,147
	J	123,497	397,540R	151,420	245,231R	59,801	1,143,887	862,370	399,401	374,468	172,840	201,145	349,932	37,183
	J	122,741	400,185R	153,308	246,402R	59,833	1,152,790	874,234	408,246	382,914	175,808	207,139	353,130	36,460
	A	123,398	400,761R	153,293	247,076R	59,539	1,173,161	887,228	415,060	389,514	178,079	211,143	357,745	36,204
	S	122,822	401,830R	153,975	247,360R	59,728	1,182,179	891,695	416,959	391,254	179,738	210,463	358,851	35,521
	O	125,447	402,833R	154,498	247,995R	59,736	1,201,839	899,259	418,040	392,437	182,505	210,067	362,025	35,526
	N	123,651	403,819R	154,522	249,393R	59,795	1,246,629	918,015	427,697	401,959	185,893	216,512	367,580	36,223
	D	124,621	405,415R	155,336	250,476R	61,164	1,263,929	930,511	436,057	410,052	188,549	220,881	368,011	36,110
2005	J	127,394	406,766R	156,265	250,660R	61,580	1,225,415	927,165	430,541	404,518	190,776	214,109	366,923	35,520
	F	129,808	407,711R	156,720	251,435R	62,413	1,246,151	939,334	438,887	412,693	193,063	220,910	368,233	35,670
	M	130,100	407,946R	157,106	252,257R	62,766	1,279,261	955,594	450,584	424,298	194,515	229,389	367,230	35,728
	A	134,705	409,597R	157,551	252,584R	63,241	1,263,453	956,485	448,292	422,084	195,656	226,757	368,326	36,484
	M	132,936	410,858R	158,025	252,398R	64,449	1,262,366	966,057	450,988	425,060	197,240	228,278	372,765	37,280
	J	133,696	411,523R	158,158	252,387R	63,993	1,294,575	982,472	459,547	433,409	199,076	233,844	375,561	37,616
	J	130,067	413,917R	161,092	252,352R	62,053	1,303,423	992,625	465,183	438,641	200,401	238,289	380,301	38,144
	A	132,021	413,862R	160,588	252,853R	61,611	1,312,751	996,748	464,928	437,888	202,368	235,176	385,007	38,588
	S	136,740	414,800R	161,894	252,429R	62,618	1,328,679	1,002,460	466,285	438,997	204,468	233,364	385,637	39,590
	O	136,279	415,953R	163,232	252,415R	64,285	1,316,704	1,005,887	465,563	438,301	206,344	232,088	386,453	39,286
	N	137,323	416,502R	163,665	252,941R	64,624	1,324,699	1,009,860	465,075	437,821	207,092	231,117	391,169	39,399
	D	141,187	418,080R	164,646	253,945R	65,120	1,353,126	1,019,249	467,997	440,106	208,230	231,008	391,632	40,970
2006	J	140,509	419,660R	164,874	255,002R	63,193	1,361,274	1,021,333	470,987	442,607	209,461	233,520	390,442	43,429
	F	143,129	422,261R	165,024	257,742R	63,649	1,385,214	1,030,775	475,165	446,426	209,531	238,280	392,431	45,780
	M	146,302	424,864R	165,094	261,249R	64,548	1,370,069	1,036,565	481,698	453,098	210,641	242,123	392,395	45,042
	A	146,492	429,906R	166,167	264,243R	65,619	1,418,077	1,052,327	492,727	464,233	213,185	251,507	396,096	45,695
	M	150,257	430,765R	164,874	265,391R	65,374	1,432,370	1,058,543	494,740	466,389	217,182	249,759	401,028	47,645
	J	152,131	432,579R	163,929	267,577R	66,055	1,457,949	1,069,675	505,087	476,536	218,901	257,123	403,707	47,505
	J	153,688	436,947R	165,770	270,694R	66,061	1,424,085	1,077,068	503,646	474,980	220,781	254,238	408,269	49,177
	A	152,423	439,205R	165,255	273,503R	66,304	1,447,202	1,089,401	511,473	482,610	222,027	260,193	412,067	49,199
	S	150,368R	443,110R	166,373	276,264R	67,879	1,455,541R	1,099,593R	517,052R	488,032	223,962	262,807R	415,424R	48,829
	O	159,209	444,133	167,177	276,664	68,324	1,451,010	1,108,756	519,396	490,327	223,996	266,472	417,676	49,688

Chartered banks: Total foreign currency assets and liabilities
Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**	Assets **Avoirs**						Liabilities **Engagements**								Net foreign assets **Avoirs nets en monnaies étrangères**
							Deposits **Dépôts**						Other liabilities **Autres engagements**	Total **Total**	
	Call loans **Prêts à vue**	Other loans **Autres prêts**	Securities **Titres**	Deposits with banks **Dépôts à d'autres banques**	Other assets **Autres avoirs**	Total **Total**	Demand **À vue**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**	Of which: **Dont :**				
											Deposits of banks **Dépôts d'autres banques**	Other deposits **Autres dépôts**			
	V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	592,111	-29,868
2000	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,584	654,244	-26,484
2001	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979	764,220	-34,648
2002	13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	261,806	771,094	-43,003
2003	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,564	665,716	-26,443
2004	13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172	666,041	-20,452
2005	2,058	238,802	282,229	71,753	117,377	712,220	71,185	59,749	383,281	514,215	134,594	379,621	226,163	740,378	-28,158
2003 S	14,415	212,987	217,827	80,227	118,080	643,536	62,975	39,707	357,535	460,217	121,278	338,939	213,910	674,127	-30,591
O	15,262	206,246	216,701	73,270	107,188	618,667	63,586	40,963	343,642	448,191	107,499	340,692	197,042	645,233	-26,566
N	15,146	209,531	221,827	76,162	105,828	628,493	65,114	39,397	347,269	451,780	112,915	338,865	200,372	652,152	-23,659
D	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,564	665,716	-26,443
2004 J	17,043	203,271	242,028	78,295	127,240	667,877	67,113	43,073	356,310	466,496	117,951	348,545	226,998	693,494	-25,617
F	19,953	205,714	238,627	82,329	130,416	677,038	68,554	42,183	356,465	467,202	117,127	350,075	233,797	700,999	-23,961
M	19,638	200,872	234,492	84,948	133,051	673,000	65,086	44,276	347,324	456,686	117,822	338,864	241,319	698,005	-25,005
A	19,998	213,058	244,509	81,826	140,700	700,090	68,572	46,048	358,402	473,022	114,293	358,729	245,330	718,352	-18,262
M	18,542	211,567	244,502	83,301	139,487	697,400	69,657	45,765	360,407	475,829	118,304	357,525	248,110	723,939	-26,539
J	17,977	208,636	248,329	81,094	126,255	682,291	67,827	45,343	358,836	472,006	113,219	358,787	233,797	705,803	-23,512
J	18,562	202,492	244,134	79,325	122,246	666,759	69,277	45,380	355,609	470,266	117,312	352,954	219,061	689,327	-22,568
A	19,387	199,355	236,149	72,968	110,534	638,394	69,311	45,413	344,625	459,349	108,723	350,626	205,124	664,473	-26,079
S	18,562	188,857	232,792	70,302	107,132	617,644	67,016	44,268	329,902	441,186	106,593	334,593	199,961	641,147	-23,503
O	19,711	181,567	228,141	64,129	112,334	605,882	67,233	42,279	320,260	429,772	101,990	327,782	200,787	630,559	-24,677
N	12,945	188,665	244,675	75,827	134,133	656,244	69,813	41,362	329,421	440,596	107,704	332,892	232,849	673,445	-17,201
D	13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172	666,041	-20,452
2005 J	1,557	205,765	257,164	73,683	124,058	662,226	72,340	44,275	333,217	449,832	109,845	339,987	228,796	678,628	-16,402
F	1,885	208,198	265,529	81,515	124,685	681,811	72,676	44,307	334,373	451,356	116,501	334,855	242,366	693,722	-11,911
M	2,072	213,748	249,138	74,883	116,034	655,875	69,927	44,556	338,336	452,819	117,642	335,177	217,766	670,585	-14,710
A	2,363	238,487	260,468	76,300	157,192	734,809	73,827	60,895	352,911	487,633	116,550	371,083	261,969	749,602	-14,793
M	2,051	243,055	267,517	71,848	140,933	725,404	73,262	61,421	357,444	492,127	117,793	374,334	246,169	738,296	-12,892
J	1,862	239,407	267,670	78,324	117,945	705,208	74,225	62,052	355,506	491,783	124,315	367,468	226,959	718,742	-13,534
J	2,290	239,728	271,712	78,273	136,061	728,065	75,644	58,896	365,511	500,051	123,089	376,962	239,100	739,151	-11,086
A	1,975	239,833	263,570	73,393	129,046	707,817	71,312	59,321	367,305	497,938	125,958	371,980	229,270	727,208	-19,391
S	2,061	233,368	249,819	74,308	136,140	695,695	70,308	59,248	359,987	489,543	121,908	367,635	228,086	717,629	-21,934
O	1,955	233,184	257,242	75,245	141,698	709,325	72,257	60,594	356,765	489,616	113,633	375,983	239,038	728,654	-19,329
N	2,308	233,959	279,396	74,484	118,529	708,677	71,785	60,812	368,049	500,646	123,704	376,942	229,960	730,606	-21,929
D	2,058	238,802	282,229	71,753	117,377	712,220	71,185	59,749	383,281	514,215	134,594	379,621	226,163	740,378	-28,158
2006 J	1,709	245,366	278,682	80,340	132,063	738,160	71,128	70,724	384,800	526,652	136,771	389,881	237,685	764,337	-26,177
F	2,152	250,539	280,318	79,641	131,434	744,084	70,703	68,176	387,260	526,139	129,264	396,875	245,321	771,460	-27,376
M	2,203	255,101	286,106	76,845	186,306	806,560	71,186	69,737	403,578	544,501	133,069	411,432	293,303	837,804	-31,244
A	2,351	260,270	271,791	76,520	150,868	761,800	70,877	69,679	399,221	539,777	131,626	408,151	257,564	797,341	-35,541
M	2,486	256,519	270,020	75,588	162,555	767,169	69,462	68,310	394,929	532,701	127,309	405,392	257,178	789,879	-22,710
J	2,068	254,644	283,698	79,007	146,128	765,544	67,986	69,089	419,819	556,894	140,718	416,176	245,744	802,638	-37,094
J	3,013	265,695	283,046	78,107	139,781	769,643	69,192	67,665	423,954	560,811	138,825	421,986	246,938	807,749	-38,106
A	1,703	265,272	284,768	77,346	116,868	745,957	68,343	67,304	419,143	554,790	134,596	420,194	223,354	778,144	-32,187
S	1,988	271,861	294,399	78,611	122,367	769,225	75,033	67,072	417,843	559,948	139,242	420,706	244,167	804,115	-34,890

C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents

Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total claims on non-residents **Ensemble des créances sur les non-résidents**							Of which: Claims on banks **Dont : Créances sur les banques**				
		2005 **2005** I **I**	II **II**	III **III**	IV **IV**	2006 **2006** I **I**	II **II**		2005 **2005** I **I**	II **II**	III **III**	IV **IV**
Total	V36028	487,113	544,546	527,427	556,324	623,091	623,915	V36079	144,851	152,558	156,102	151,062
United States	V36029	257,308	310,985	297,700	325,344	377,945	374,924	V36080	48,858	52,503	52,000	57,372
Western Europe	V36198	122,709	124,164	124,905	125,319	136,814	135,613	V36131	71,857	74,552	80,050	69,798
Austria	V36040	1,938	1,759	1,843	2,204	2,967	2,770	V36091	1,392	1,219	1,319	1,541
Belgium	V36051	2,443	3,767	4,748	2,945	3,501	3,698	V36102	1,839	3,123	3,501	1,988
France	V36062	8,685	9,132	6,951	7,855	9,068	9,583	V36113	4,732	6,285	4,310	4,439
Germany	V36073	11,213	10,514	10,730	10,344	12,818	14,367	V36124	7,006	6,528	7,302	7,481
Italy	V36075	4,335	3,883	3,118	3,208	4,177	4,476	V36126	2,567	2,162	1,831	1,922
Netherlands	V36076	6,806	7,061	7,308	6,157	7,855	7,787	V36127	4,490	4,497	4,779	3,961
Spain	V36077	2,764	2,163	2,211	2,014	2,389	2,884	V36128	1,606	1,351	1,562	1,285
Sweden	V36078	1,415	1,644	1,762	1,736	2,113	2,095	V36129	544	651	848	705
Switzerland	V36030	1,275	1,664	1,635	1,454	1,400	1,273	V36081	667	1,276	1,123	673
United Kingdom	V36031	61,676	61,844	63,509	65,917	67,518	60,385	V36082	36,178	35,956	40,749	32,509
Other	V36032	20,156	20,734	21,090	21,485	23,008	26,293	V36083	10,836	11,504	12,725	13,294
Central Europe and Central Asia	V36199	1,190	1,200	995	876	923	1,121	V36132	539	526	475	276
Poland	V36033	148	172	108	69	46	41	V36084	42	55	53	15
Russia	V36034	50	46	46	96	79	165	V36085	46	32	30	35
Other	V36035	993	983	841	710	798	915	V36086	450	439	391	226
East Asia and the Pacific	V36200	29,639	30,441	30,090	28,089	27,558	27,515	V36133	11,262	12,157	12,276	12,483
Australia	V36036	11,137	10,810	10,604	11,228	10,715	10,976	V36087	4,582	5,014	4,895	5,481
China (People's Rep. of)	V36037	1,211	1,102	1,435	1,203	1,231	1,372	V36088	728	681	580	817
India	V36038	1,746	1,621	1,564	1,673	1,600	1,769	V36089	432	402	238	204
Japan	V36039	8,414	9,338	8,009	7,164	7,332	6,494	V36090	2,389	2,907	2,699	3,078
Korea (Rep. of)	V36041	2,964	3,373	2,954	3,108	3,186	3,278	V36092	1,444	1,673	1,468	1,535
Malaysia	V36042	1,428	1,954	1,923	1,397	1,594	1,426	V36093	351	423	427	333
New Zealand	V36043	769	677	1,671	946	727	865	V36094	183	412	1,102	578
Philippines	V36044	238	376	275	260	290	257	V36095	39	128	33	18
Taiwan (Prov. of China)	V36045	672	549	310	287	291	321	V36096	551	413	211	190
Thailand	V36046	314	322	641	605	382	481	V36097	19	12	182	209
Other	V36047	746	319	703	218	210	274	V36098	543	93	441	41
Latin America and Caribbean	V36201	38,691	38,054	36,972	39,430	39,302	42,069	V36134	6,407	6,162	5,148	5,364
Argentina	V36048	139	85	78	69	76	77	V36099	9	-	-	-
Bolivia	V36049	-	-	-	-	-	-	V36100	-	-	-	-
Brazil	V36050	1,744	1,978	1,481	2,127	2,128	1,856	V36101	388	354	304	287
Chile	V36052	4,078	3,761	3,598	3,809	3,702	4,485	V36103	639	601	483	594
Mexico	V36053	22,411	21,045	20,963	21,704	21,736	21,144	V36104	3,470	3,336	2,718	2,640
Peru	V36054	313	254	208	204	172	3,365	V36105	66	57	69	76
Trinidad and Tobago	V36055	1,470	1,538	1,740	1,834	1,785	1,720	V36106	119	109	117	170
Venezuela	V36056	367	254	234	178	197	174	V36107	43	44	65	65
Other	V36057	8,168	9,139	8,671	9,505	9,506	9,247	V36108	1,673	1,660	1,392	1,533
North Africa and Middle East	V36202	1,154	1,522	1,443	1,456	1,856	1,746	V36135	310	518	460	481
Algeria	V36058	173	223	195	210	227	223	V36109	1	21	-	-
Kuwait	V36059	98	85	21	42	37	84	V36110	47	24	17	22
Saudi Arabia	V36060	216	233	153	143	241	192	V36111	164	225	146	136
Other	V36061	667	980	1,073	1,062	1,351	1,247	V36112	98	248	297	323
Sub-Saharan Africa	V36203	1,099	1,012	1,530	582	428	979	V36136	282	356	429	233
South Africa	V36063	1,076	976	993	294	222	190	V36114	277	355	330	87
Other	V36064	24	35	536	288	206	789	V36115	5	1	100	145
Unallocated	V36065	2,987	3,649	2,742	2,980	5,399	6,187	V36116	919	971	778	1,036
Offshore banking centres	V36204	32,335	33,519	31,050	32,249	32,867	33,762	V36137	4,416	4,812	4,485	4,020
Bahamas	V36066	3,663	3,381	3,283	3,408	3,894	4,204	V36117	762	488	500	369
Barbados	V36067	1,981	2,027	1,927	2,029	2,384	2,322	V36118	822	855	836	807
Bermuda	V36068	826	805	906	1,796	1,771	1,702	V36119	24	29	28	4
Cayman Islands	V36069	17,612	18,650	16,054	16,520	15,918	17,019	V36120	630	1,260	555	923
Hong Kong	V36070	2,588	2,987	2,788	2,440	2,564	2,686	V36121	714	875	822	313
Panama	V36071	730	823	775	766	697	772	V36122	194	202	159	131
Singapore	V36072	1,281	1,103	1,663	1,549	1,219	1,381	V36123	824	630	1,152	1,076
Other	V36074	3,655	3,743	3,654	3,740	4,420	3,676	V36125	446	475	434	398
Addendum: Foreign currency claims on Canadian residents	V36189	33,198	35,015	30,739	31,659	37,237	37,687	V36130	5,601	6,267	6,274	5,949

Of which: Non-local
Dont : Créances extérieures

2006 **2006** I **I**	II **II**		2005 **2005** I **I**	II **II**	III **III**	IV **IV**	2006 **2006** I **I**	II **II**	
147,988	145,033	V36138	216,411	230,231	221,688	230,366	274,747	286,609	**Total**
51,133	50,442	V36139	57,937	64,417	60,656	69,638	98,020	110,830	**États-Unis**
73,730	70,413	V36191	95,859	101,190	102,683	103,003	114,517	107,975	**Europe occidentale**
2,260	1,339	V36150	1,938	1,759	1,843	2,204	2,967	2,352	**Autriche**
2,799	2,957	V36161	2,365	3,692	4,713	2,911	3,501	3,698	**Belgique**
4,490	5,729	V36172	8,368	8,944	6,807	7,687	8,860	8,797	**France**
8,718	8,769	V36183	10,731	10,005	10,358	9,941	12,331	13,656	**Allemagne**
2,468	2,361	V36185	4,335	3,883	3,118	3,187	4,156	4,455	**Italie**
5,517	5,393	V36186	6,033	6,280	6,576	5,427	7,048	6,909	**Pays-Bas**
1,251	2,071	V36187	2,724	2,163	2,211	2,014	2,320	2,831	**Espagne**
1,108	1,254	V36188	1,415	1,644	1,762	1,736	2,113	2,095	**Suède**
813	721	V36140	1,233	1,631	1,593	1,416	1,361	1,225	**Suisse**
30,335	26,769	V36141	39,062	42,871	44,607	47,237	49,316	38,574	**Royaume-Uni**
13,970	13,048	V36142	17,656	18,318	19,094	19,243	20,545	23,381	**Autres pays**
339	485	V36192	1,190	1,200	995	876	923	1,121	**Europe centrale et Asie centrale**
15	21	V36143	148	172	108	69	46	41	**Pologne**
40	86	V36144	50	46	46	96	79	165	**Russie**
284	379	V36145	993	983	841	710	798	915	**Autres pays**
10,564	12,149	V36193	18,720	19,197	16,606	14,355	16,517	17,132	**Asie de l'Est et pays du Pacifique**
4,750	5,432	V36146	4,439	4,123	4,027	3,877	3,921	4,373	**Australie**
795	979	V36147	1,193	1,081	1,391	1,159	1,190	1,321	**République populaire de Chine**
149	141	V36148	1,110	1,005	948	971	941	1,085	**Inde**
2,188	2,392	V36149	6,437	7,181	3,484	3,188	5,458	5,143	**Japon**
1,573	1,994	V36151	2,532	2,887	2,481	2,569	2,687	2,806	**Corée (République de Corée)**
483	355	V36152	642	1,085	1,048	610	660	586	**Malaysia**
304	452	V36153	769	677	1,671	946	727	865	**Nouvelle-Zélande**
68	50	V36154	238	376	275	260	290	257	**Philippines**
163	193	V36155	481	310	240	218	235	243	**Taïwan (Province de la Chine)**
27	23	V36156	133	153	339	339	198	179	**Thaïlande**
63	137	V36157	746	319	703	218	210	274	**Autres pays**
5,667	5,742	V36194	11,159	11,081	10,476	11,555	10,851	13,615	**Amérique latine et Antilles**
-	-	V36158	139	85	78	69	76	77	**Argentine**
-	-	V36159	-	-	-	-	-	-	**Bolivie**
214	303	V36160	1,743	1,978	1,480	2,126	2,127	1,856	**Brésil**
652	666	V36162	1,545	1,144	998	1,089	1,151	2,016	**Chili**
2,758	2,626	V36163	4,017	3,401	3,376	3,009	2,659	2,987	**Mexique**
50	366	V36164	313	254	208	204	172	2,262	**Pérou**
207	172	V36165	459	486	653	637	610	518	**Trinité et Tobago**
67	67	V36166	367	254	234	178	197	174	**Venezuela**
1,720	1,543	V36167	2,575	3,481	3,450	4,244	3,859	3,725	**Autres pays**
540	500	V36195	1,122	1,464	1,359	1,381	1,783	1,672	**Afrique du Nord et Moyen-Orient**
1	-	V36168	173	223	195	210	227	223	**Algérie**
23	81	V36169	98	85	21	42	37	84	**Koweït**
233	184	V36170	216	233	153	143	241	192	**Arabie saoudite**
284	235	V36171	635	923	989	987	1,278	1,173	**Autres pays**
158	362	V36196	1,099	1,012	1,530	582	428	979	**Afrique subsaharienne**
94	59	V36173	1,076	976	993	294	222	190	**Afrique du Sud**
64	303	V36174	24	35	536	288	206	789	**Autres pays**
1,408	1,463	V36175	2,987	3,649	2,742	2,980	5,399	6,187	**Autres créances**
4,450	3,477	V36197	26,338	27,019	24,641	25,996	26,310	27,098	**Places bancaires extraterritoriales**
433	388	V36176	1,543	1,067	1,049	1,158	1,416	1,759	**Bahamas**
1,103	1,115	V36177	1,414	990	940	1,005	1,340	1,311	**Barbade**
193	284	V36178	826	805	906	1,796	1,771	1,702	**Bermudes**
1,010	458	V36179	16,670	18,262	15,670	16,122	15,495	16,605	**Iles Caïmans**
376	327	V36180	1,561	1,896	1,576	1,465	1,704	1,635	**Hong Kong**
65	116	V36181	730	823	775	766	697	772	**Panama**
723	457	V36182	1,172	969	1,553	1,439	1,042	1,194	**Singapour**
548	333	V36184	2,422	2,206	2,172	2,244	2,845	2,121	**Autres**
6,013	6,159	V36190	33,198	35,015	30,739	31,659	37,237	37,687	**Ajout : Créances en monnaies étrangères sur les résidents canadiens**

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total liabilities to non-residents **Ensemble des engagements envers les non-résidents**							Of which: Liabilities to banks **Dont : Engagements envers les banques**			
		2005 **2005** I **I**	II **II**	III **III**	IV **IV**	2006 **2006** I **I**	II **II**		2005 **2005** I **I**	II **II**	III **III**	IV **IV**
Total	V36205	397,600	433,420	431,058	454,616	478,111	492,376	V36256	114,303	122,594	124,720	135,416
United States	V36206	173,608	196,092	202,891	221,643	230,253	226,991	V36257	30,409	25,570	30,622	39,306
Western Europe	V36375	66,608	66,740	64,880	64,930	70,125	82,849	V36308	31,803	33,933	35,231	31,472
Austria	V36217	51	65	104	173	84	159	V36268	19	37	82	152
Belgium	V36228	1,003	782	1,887	899	591	931	V36279	423	396	1,596	656
France	V36239	1,341	1,994	2,807	1,624	2,607	6,782	V36290	753	1,142	2,307	1,005
Germany	V36250	2,274	2,268	1,790	2,399	2,181	3,074	V36301	824	816	888	338
Italy	V36252	987	451	1,109	998	1,556	892	V36303	362	284	662	417
Netherlands	V36253	1,170	2,540	1,477	1,030	895	1,939	V36304	237	592	583	387
Spain	V36254	502	492	573	190	530	1,193	V36305	326	314	421	42
Sweden	V36255	100	200	69	90	44	314	V36306	68	158	40	62
Switzerland	V36207	9,821	12,822	13,140	11,327	11,536	13,686	V36258	8,573	11,762	12,096	10,313
United Kingdom	V36208	35,810	31,453	30,319	33,667	34,874	39,451	V36259	14,068	11,290	10,741	11,502
Other	V36209	13,549	13,674	11,605	12,533	15,227	14,428	V36260	6,149	7,142	5,815	6,598
Central Europe and Central Asia	V36376	5,405	5,395	6,170	5,516	6,910	6,646	V36309	5,207	5,192	5,983	5,338
Poland	V36210	633	1,186	45	521	1,237	1,291	V36261	623	1,179	39	512
Russia	V36211	3,144	2,614	4,576	2,291	3,389	2,919	V36262	3,068	2,531	4,494	2,209
Other	V36212	1,628	1,595	1,550	2,704	2,285	2,436	V36263	1,516	1,482	1,450	2,617
East Asia and the Pacific	V36377	23,085	29,037	23,938	26,696	27,744	26,405	V36310	16,610	22,330	18,486	20,892
Australia	V36213	3,896	4,213	4,263	4,242	5,081	5,247	V36264	2,796	2,978	3,624	3,405
China (People's Rep. of)	V36214	2,186	2,310	1,521	3,399	1,826	2,146	V36265	1,570	1,630	898	2,778
India	V36215	2,618	2,679	2,880	2,585	2,977	3,352	V36266	2,254	2,347	2,528	2,246
Japan	V36216	1,150	4,984	4,068	5,143	3,475	2,449	V36267	739	4,629	3,643	4,592
Korea (Rep. of)	V36218	1,962	2,988	1,506	1,653	2,423	1,365	V36269	1,733	2,756	1,323	1,461
Malaysia	V36219	2,243	2,799	2,262	1,019	2,155	1,970	V36270	1,760	2,232	1,755	537
New Zealand	V36220	72	69	33	79	62	54	V36271	40	38	5	44
Philippines	V36221	968	990	1,033	796	1,293	1,699	V36272	875	887	938	684
Taiwan (Prov. of China)	V36222	2,764	3,079	2,169	2,518	2,592	2,230	V36273	315	577	319	632
Thailand	V36223	2,181	1,696	1,489	2,415	2,321	2,440	V36274	1,840	1,309	1,002	1,933
Other	V36224	3,044	3,230	2,713	2,846	3,540	3,454	V36275	2,689	2,946	2,452	2,579
Latin America and Caribbean	V36378	24,646	26,804	26,438	28,903	28,756	33,493	V36311	4,807	5,616	6,759	7,888
Argentina	V36225	468	472	306	306	336	311	V36276	42	43	5	6
Bolivia	V36226	31	20	42	30	61	26	V36277	24	12	35	23
Brazil	V36227	575	137	73	178	408	198	V36278	385	61	7	113
Chile	V36229	2,851	2,766	2,841	3,323	3,236	3,561	V36280	398	229	239	664
Mexico	V36230	10,209	11,354	12,230	12,927	13,166	13,353	V36281	863	1,693	2,548	2,318
Peru	V36231	77	660	937	814	371	4,170	V36282	25	607	893	770
Trinidad and Tobago	V36232	1,069	773	654	727	707	745	V36283	434	393	530	553
Venezuela	V36233	2,061	1,915	1,852	2,382	1,632	2,339	V36284	1,061	745	960	1,452
Other	V36234	7,305	8,706	7,504	8,215	8,839	8,791	V36285	1,574	1,833	1,541	1,988
North Africa and Middle East	V36379	7,125	11,341	12,245	11,780	13,785	11,369	V36312	5,381	9,409	10,461	10,117
Algeria	V36235	9	42	26	106	110	105	V36286	7	40	23	103
Kuwait	V36236	821	871	963	674	776	604	V36287	774	826	941	653
Saudi Arabia	V36237	1,039	1,663	1,424	1,758	2,978	1,679	V36288	286	904	668	1,309
Other	V36238	5,256	8,765	9,833	9,241	9,920	8,981	V36289	4,314	7,639	8,829	8,051
Sub-Saharan Africa	V36380	1,135	1,041	1,306	1,420	1,424	1,227	V36313	806	718	1,001	1,099
South Africa	V36240	574	486	711	746	717	501	V36291	455	373	611	647
Other	V36241	561	555	595	673	707	727	V36292	351	345	391	452
Unallocated	V36242	59,738	59,749	58,684	58,385	61,993	62,811	V36293	7,504	6,638	5,632	6,892
Offshore banking centres:	V36381	36,250	37,221	34,506	35,344	37,120	40,585	V36314	11,776	13,188	10,546	12,413
Bahamas	V36243	5,006	4,977	4,765	4,563	5,748	5,519	V36294	1,444	1,443	1,597	1,573
Barbados	V36244	1,432	1,413	1,590	1,396	1,616	1,409	V36295	172	209	112	116
Bermuda	V36245	2,051	2,158	2,483	3,228	3,404	4,323	V36296	655	359	379	1,333
Cayman Islands	V36246	6,825	7,324	7,300	7,147	6,267	7,498	V36297	1,697	2,556	2,329	1,733
Hong Kong	V36247	9,732	9,682	8,168	9,194	8,064	9,625	V36298	4,020	4,212	2,335	4,344
Panama	V36248	1,393	1,190	1,002	1,110	1,188	1,146	V36299	406	247	229	314
Singapore	V36249	2,704	3,325	2,855	2,107	3,260	3,299	V36300	1,496	2,467	2,199	1,191
Other	V36251	7,107	7,152	6,343	6,600	7,573	7,766	V36302	1,888	1,696	1,366	1,809
Addendum: Foreign currency liabilities to Canadian residents	V36366	74,619	77,085	78,563	81,195	88,575	90,853	V36307	5,609	6,342	3,344	2,934

Of which: Non-local
Dont : Engagements extérieurs

2006 **2006** I **I**	II **II**		2005 **2005** I **I**	II **II**	III **III**	IV **IV**	2006 **2006** I **I**	II **II**	
130,348	142,044	V36315	229,199	238,422	241,832	248,347	250,686	266,221	**Total**
31,249	39,310	V36316	38,665	35,120	43,420	50,010	41,942	42,943	**États-Unis**
32,113	37,127	V36368	54,305	55,366	55,261	52,312	57,996	68,303	**Europe occidentale**
43	112	V36327	51	65	104	173	84	159	**Autriche**
267	663	V36338	1,003	782	1,887	899	591	931	**Belgique**
1,894	2,445	V36349	1,341	1,994	2,807	1,624	2,607	6,782	**France**
334	1,167	V36360	2,274	2,268	1,790	2,399	2,181	3,074	**Allemagne**
942	760	V36362	987	451	1,109	998	1,556	892	**Italie**
258	478	V36363	1,170	2,540	1,477	1,030	895	1,939	**Pays-Bas**
370	1,029	V36364	502	492	573	190	530	1,193	**Espagne**
4	279	V36365	100	200	69	90	44	314	**Suède**
10,584	12,753	V36317	9,821	12,822	13,140	11,327	11,522	13,672	**Suisse**
11,244	12,020	V36318	23,996	20,695	21,142	21,372	23,459	25,897	**Royaume-Uni**
6,172	5,421	V36319	13,060	13,057	11,163	12,210	14,526	13,450	**Autres pays**
6,671	6,461	V36369	5,405	5,395	6,170	5,516	6,910	6,646	**Europe centrale et Asie centrale**
1,228	1,282	V36320	633	1,186	45	521	1,237	1,291	**Pologne**
3,304	2,834	V36321	3,144	2,614	4,576	2,291	3,389	2,919	**Russie**
2,139	2,345	V36322	1,628	1,595	1,550	2,704	2,285	2,436	**Autres pays**
21,376	19,900	V36370	20,725	24,755	21,411	23,088	21,490	20,182	**Asie de l'Est et pays du Pacifique**
3,911	4,009	V36323	3,133	3,356	3,525	3,125	1,382	1,175	**Australie**
1,130	1,446	V36324	2,177	2,302	1,510	3,383	1,802	2,122	**République populaire de Chine**
2,544	2,992	V36325	2,191	2,276	2,504	2,095	2,404	2,887	**Inde**
2,982	1,854	V36326	1,000	3,200	3,743	4,330	2,645	2,006	**Japon**
2,215	1,130	V36328	1,682	2,653	1,186	1,224	2,075	986	**Corée (République de Corée)**
1,617	1,498	V36329	1,876	2,305	1,880	690	1,711	1,616	**Malaysia**
27	21	V36330	72	69	33	79	62	54	**Nouvelle-Zélande**
1,197	1,604	V36331	968	990	1,033	796	1,293	1,699	**Philippines**
639	366	V36332	2,606	2,911	2,140	2,486	2,563	2,201	**Taiwan (Province de la Chine)**
1,897	1,840	V36333	1,975	1,464	1,143	2,032	2,014	1,983	**Thaïlande**
3,217	3,138	V36334	3,044	3,230	2,713	2,846	3,540	3,454	**Autres pays**
6,891	8,585	V36371	11,532	13,640	13,755	15,424	14,740	18,795	**Amérique latine et Antilles**
4	3	V36335	468	472	306	306	336	311	**Argentine**
54	18	V36336	31	20	42	30	61	26	**Bolivie**
345	114	V36337	575	137	73	178	408	198	**Brésil**
545	1,014	V36339	1,030	864	915	1,299	1,260	1,656	**Chili**
2,651	3,233	V36340	2,207	3,041	3,994	3,945	4,124	4,997	**Mexique**
322	677	V36341	77	660	937	814	371	2,949	**Pérou**
535	615	V36342	675	770	651	725	704	744	**Trinité et Tobago**
552	1,399	V36343	2,061	1,915	1,852	2,382	1,632	2,339	**Venezuela**
1,884	1,513	V36344	4,408	5,760	4,986	5,744	5,843	5,575	**Autres pays**
11,479	9,171	V36372	7,094	11,285	12,164	11,712	13,713	11,301	**Afrique du Nord et Moyen-Orient**
106	101	V36345	9	42	26	106	110	105	**Algérie**
730	561	V36346	821	871	963	674	776	604	**Koweït**
2,104	863	V36347	1,039	1,663	1,424	1,758	2,978	1,679	**Arabie saoudite**
8,539	7,646	V36348	5,224	8,709	9,751	9,174	9,848	8,913	**Autres pays**
1,059	909	V36373	1,028	946	1,223	1,345	1,296	1,142	**Afrique subsaharienne**
607	390	V36350	574	486	711	746	717	501	**Afrique du Sud**
452	519	V36351	454	460	512	599	580	641	**Autres pays**
7,319	6,648	V36352	59,738	59,749	58,684	58,385	61,993	62,811	**Autres engagements**
12,190	13,934	V36374	30,707	32,165	29,744	30,556	30,605	34,099	**Places bancaires extraterritoriales**
1,469	1,468	V36353	3,241	3,050	2,908	2,644	3,159	2,961	**Bahamas**
112	184	V36354	916	873	1,059	841	654	472	**Barbade**
948	999	V36355	2,051	2,158	2,483	3,228	3,404	4,323	**Bermudes**
1,394	1,782	V36356	5,869	6,918	6,960	6,806	5,926	7,168	**Iles Caïmans**
3,263	4,695	V36357	8,374	8,432	6,878	7,871	6,992	8,233	**Hong Kong**
340	277	V36358	1,393	1,190	1,002	1,110	1,188	1,146	**Panama**
2,489	2,417	V36359	2,597	3,244	2,789	2,051	2,998	3,264	**Singapour**
2,175	2,112	V36361	6,266	6,300	5,666	6,005	6,283	6,531	**Autres**
3,297	3,935	V36367	74,619	77,085	78,563	81,195	88,575	90,853	**Ajout : Engagements en monnaies étrangères envers les résidents canadiens**

D1

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**																
	Cash and gross demand and notice deposits **Encaisse et montants bruts des dépôts à vue ou à préavis**	Items in transit **Effets en compensation**	Term deposits **Dépôts à terme**		Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Canadian bonds **Obligations canadiennes**			Residential mortgages **Prêts hypothécaires à l'habitation**	Personal loans **Prêts personnels**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Other loans **Autres prêts**	Leasing contracts **Contrats de crédit-bail**	Canadian preferred and common shares **Actions privilégiées ou ordinaires de sociétés canadiennes**	Other assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
			Chartered banks **Banques à charte**	Other **Autres**			Government of Canada direct and guaranteed **Émises ou garanties par le gouvernement canadien**	Provincial and municipal **Émises par les provinces et les municipalités**	Corporate **Émises par les sociétés**								
	V37038	V37057	V37040	V37041	V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V37077	V37054	V37053	V37055	V37035
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954
2000	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595
2002	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222
2003	221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277
2004	331	58	151	454	481	226	395	250	321	7,201	299	848	285	11	243	899	12,453
2005	416	55	163	487	653	260	461	249	464	8,255	564	1,008	2,346	11	280	882	16,554
1998 III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066
IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880
II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157
III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778
IV	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587
II	1,877	-	415	1,246	244	483	323	183	268	5,137	577	531	226	74	185	630	12,399
III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379
IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844
II	140	1	110	329	241	445	243	215	323	5,184	550	486	166	90	234	499	9,256
III	192	1	115	344	193	467	243	223	325	5,328	536	492	167	93	216	567	9,502
IV	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595
2002 I	200	-	106	317	253	437	269	339	303	5,588	314	559	407	100	207	590	9,989
II	206	3	147	442	416	527	569	426	261	5,635	363	583	379	93	267	690	11,007
III	176	52	161	482	439	473	415	260	206	5,548	210	575	271	33	251	582	10,134
IV	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222
2003 I	169	52	169	507	483	407	433	263	201	5,893	225	538	293	28	260	536	10,457
II	186	54	224	671	435	522	422	251	181	6,048	287	513	269	24	256	571	10,914
III	213	54	192	569	647	319	429	268	180	6,206	343	590	265	22	270	594	11,161
IV	221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277
2004 I	269	52	226	676	559	182	441	269	223	6,532	228	583	273	17	281	758	11,569
II	258	53	254	763	462	261	452	269	226	6,730	244	641	254	14	267	837	11,985
III	352	57	178	534	722	196	446	261	368	6,988	261	737	255	13	170	758	12,296
IV	331	58	151	454	481	226	395	250	321	7,201	299	848	285	11	243	899	12,453
2005 I	311	57	184	553	315	194	445	288	501	7,652	478	968	260	11	245	880	13,342
II	237	58	192	574	330	293	408	289	492	7,961	510	935	260	12	256	866	13,673
III	293	54	182	545	439	243	404	289	468	8,159	559	952	249	11	260	887	13,994
IV	416	55	163	487	653	260	461	249	464	8,255	564	1,008	2,346	11	280	882	16,554
2006 I	264	-134	744	1,215	812	235	735	624	1,843	7,426	594	1,059	318	12	285	793	16,825
II	378R	-65	788	1,313R	567R	267R	1,049R	880R	1,092R	7,449R	634	1,142R	311R	12	306R	801R	16,924R
III	421	-65	749	1,185	630	333	963	1,281	1,202	7,575	682	1,140	317	12	327	801	17,553

Liabilities **Passif**

Savings deposits **Dépôts d'épargne**		Term deposits, guaranteed investment certificates, and debentures **Dépôts à terme, certificats de placement garantis et débentures**			Total deposits **Ensemble des dépôts**			Loans and overdrafts **Emprunts et découverts bancaires**	Promissory notes and debentures **Billets à ordre et débentures**	Other liabilities **Autres éléments du passif**	Share-holders' equity **Avoir propre des action-naires**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**
Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Less than 1 year **Moins de 1 an**	1 year and over **1 an ou plus**	Total **Total**	Total **Total**	Of which: Personal deposits **Dont : Dépôts des particuliers**							
						Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**						
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058	
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954	1999
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2000
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	2001
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	2002
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277	2003
117	1,098	2,168	7,214	9,382	10,597	9,702	1,678	21	80	706	1,049	12,453	2004
133	1,655	2,176	8,035	10,211	11,999	10,960	1,797	145	99	3,135	1,176	16,554	2005
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066	1998 III
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	IV
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999 I
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157	II
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778	III
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954	IV
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000 I
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399	II
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379	III
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	IV
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001 I
159	537	1,888	5,137	7,025	7,721	7,578	1,823	111	30	599	795	9,256	II
179	561	2,024	5,216	7,240	7,980	7,831	1,824	86	32	584	820	9,502	III
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	IV
203	667	1,842	5,581	7,423	8,293	8,084	1,773	110	42	695	849	9,989	2002 I
218	1,313	1,910	5,748	7,658	9,189	8,347	1,768	82	75	748	913	11,007	II
111	1,279	1,506	5,623	7,129	8,519	7,680	1,711	73	71	568	903	10,134	III
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	IV
97	1,264	1,643	5,855	7,498	8,859	7,997	1,694	50	79	540	929	10,457	2003 I
142	1,286	1,746	6,048	7,794	9,222	8,309	1,700	95	91	574	932	10,914	II
125	1,300	1,822	6,221	8,043	9,468	8,501	1,695	51	101	578	963	11,161	III
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277	IV
115	1,409	1,536	6,759	8,295	9,819	8,922	1,700	28	84	627	1,011	11,569	2004 I
121	1,453	1,789	6,803	8,592	10,166	9,276	1,699	18	82	724	995	11,985	II
112	1,442	2,006	6,939	8,945	10,499	9,614	1,691	27	83	684	1,003	12,296	III
117	1,098	2,168	7,214	9,382	10,597	9,702	1,678	21	80	706	1,049	12,453	IV
104	1,214	2,192	7,450	9,642	10,960	9,964	1,818	146	99	1,005	1,132	13,342	2005 I
106	1,345	2,124	7,661	9,785	11,236	10,228	1,818	188	102	994	1,153	13,673	II
116	1,434	2,083	7,900	9,983	11,533	10,532	1,793	167	102	1,015	1,177	13,994	III
133	1,655	2,176	8,035	10,211	11,999	10,960	1,797	145	99	3,135	1,176	16,554	IV
1,223	1,692	2,286	7,048	9,334	12,249	10,082	1,656	148	94	2,978	1,356	16,825	2006 I
1,368	1,657r	2,281r	7,278r	9,559r	12,584r	10,288r	1,649r	149r	107r	2,697	1,387r	16,924r	II
1,395	1,640	2,307	7,465	9,772	12,807	10,456	1,656	150	110	3,044	1,442	17,553	III

D2

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**																Total assets or liabilities **Total de l'actif ou du passif**
	Cash and demand and notice deposits **Encaisse et dépôts à vue ou à préavis**		Term deposits **Dépôts à terme**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Other bonds and debentures **Autres obligations et débentures**	Shares in central credit unions **Participation au capital social des centrales**	Other investments **Autres investissements**	Personal loans **Prêts personnels**	Other loans **Autres prêts**	Residential mortgages **Prêts hypothécaires à l'habitation**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Other assets **Autres éléments de l'actif**	
	In centrals **Dans les centrales**	Other **Ailleurs**															
	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938
2000	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198
2001	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725
2002	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776
2003	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139
2004	2,976	2,545	8,201	110	1,556	2,492	880	2,640	437	695	1,010	20,699	22,898	80,628	12,843	8,256	168,866
2005	3,065	2,502	8,254	86	1,460	2,526	444	1,331	344	742	1,085	21,881	24,576	89,588	14,859	8,666	181,408
1998 III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844
IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	13,531	14,822	52,705	7,920	3,159	111,849
II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	13,496	15,205	53,550	7,931	3,052	114,205
III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	13,629	15,375	53,911	8,015	3,201	114,903
IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	13,830	15,219	54,572	8,238	3,214	115,848
II	7,319	1,378	10,771	89	407	455	59	178	428	599	995	13,909	15,233	55,638	8,311	3,284	119,053
III	7,036	1,319	10,673	88	426	422	51	154	452	609	981	14,153	15,623	56,347	8,404	3,374	120,112
IV	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198
2001 I	7,477	1,371	11,157	94	445	367	59	176	452	629	1,006	14,843	16,534	57,019	9,985	3,293	124,907
II	6,276	1,343	13,620	96	429	509	50	150	461	637	1,051	14,487	16,727	57,887	10,162	3,319	127,203
III	3,158	1,330	6,960	95	2,178	541	624	1,871	476	543	1,027	16,375	17,180	58,825	10,280	5,462	126,924
IV	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725
2002 I	3,243	1,412	7,422	104	2,205	519	620	1,860	301	569	910	17,050	17,152	61,658	10,766	5,813	131,604
II	2,851	1,149	8,456	467	2,025	507	749	2,246	364	557	911	17,483	17,430	63,846	11,037	5,938	136,016
III	3,820	1,378	7,044	99	1,537	503	730	2,190	355	531	916	17,891	18,026	64,825	11,138	6,424	137,407
IV	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776
2003 I	3,815	859	8,184	105	1,794	500	716	2,147	211	526	998	18,560	19,319	66,791	11,552	6,502	142,578
II	4,640	1,797	8,652	106	2,503	579	755	2,264	226	651	999	19,052	19,697	69,217	11,690	6,714	149,541
III	3,475	1,855	8,338	110	2,006	631	897	2,690	266	656	1,008	19,568	20,364	71,233	11,899	6,975	151,971
IV	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139
2004 I	3,487	1,777	8,320	115	1,949	698	910	2,729	341	681	1,046	20,062	21,444	74,078	11,951	7,979	157,566
II	3,958	1,738	8,711	108	1,722	998	930	2,789	305	708	977	20,323	21,812	76,864	12,140	7,888	161,971
III	3,257	1,857	8,210	109	1,625	1,158	962	2,886	322	685	990	20,687	22,666	78,854	12,511	7,966	164,745
IV	2,976	2,545	8,201	110	1,556	2,492	880	2,640	437	695	1,010	20,699	22,898	80,628	12,843	8,256	168,866
2005 I	3,646	1,762	8,217	105	1,832	1,654	866	2,597	282	581	1,058	21,017	23,625	81,510	13,147	8,891	170,790
II	4,492	1,710	8,472	90	1,934	1,711	706	2,117	290	573	969	21,469	23,352	84,606	13,841	9,335	175,667
III	3,479	1,662	8,265	84	1,349	1,678	512	1,535	360	728	1,141	21,736	24,186	87,172	14,367	9,222	177,475
IV	3,065	2,502	8,254	86	1,460	2,526	444	1,331	344	742	1,085	21,881	24,576	89,588	14,859	8,666	181,408
2006 I	3,119	2,312	8,571	61	1,212	1,951	484	1,451	225	741	822	22,114	25,007	90,840	15,354	8,960	183,222
II	3,370R	2,411R	8,752R	58R	935R	2,202R	483R	1,449R	291R	748R	748R	22,614R	25,412R	94,056R	15,815R	9,162R	188,506R
III	3,344	2,352	8,725	59	951	2,195	476	1,427	302	757	762	22,975	25,969	96,346	16,167	9,335	192,141

Liabilities **Passif**									End of period **En fin de période**
Loans payable **Emprunts**	Deposits **Dépôts**					Other liabilities **Autres éléments du passif**	Members' equity **Avoir propre**		
	Chequable deposits **Dépôts transférables par chèque**	Non-chequable deposits **Dépôts non transférables par chèque**	Term deposits **Dépôts à terme**	Total deposits **Ensemble des dépôts**			Share capital **Capital social**	Other **Autres éléments**	
				Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**				
V122589	V122591	V122592	V122593	V122590	V122597	V122594	V122595	V122596	
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	1999
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	2000
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	2001
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	2002
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	2003
5,843	42,049	12,677	89,819	144,545	35,379	6,068	2,307	10,103	2004
6,957	41,761	13,381	99,560	154,702	36,595	6,223	2,427	11,099	2005
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	1998 III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348	5,239	1999 I
5,590	24,216	9,206	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	23,918	9,197	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	IV
5,194	23,386	9,132	68,110	100,628	27,334	2,243	2,211	5,572	2000 I
4,449	25,486	9,226	69,467	104,179	27,570	2,456	2,198	5,771	II
4,282	25,252	9,199	70,505	104,956	27,741	2,671	2,183	6,020	III
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	IV
4,264	25,979	9,614	73,935	109,528	29,018	2,391	2,261	6,463	2001 I
3,980	27,510	9,798	74,497	111,805	29,499	2,736	2,167	6,515	II
786	27,762	9,920	75,986	113,668	29,932	3,423	2,162	6,885	III
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	IV
1,200	30,000	10,817	76,858	117,675	31,116	3,218	1,960	7,551	2002 I
2,311	32,088	11,165	77,666	120,919	31,236	3,177	1,995	7,614	II
2,048	33,752	11,084	77,387	122,223	31,448	3,303	2,006	7,827	III
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	IV
1,981	33,637	11,485	80,831	125,953	33,167	4,514	2,065	8,065	2003 I
1,800	36,884	11,800	83,770	132,454	33,447	4,728	2,143	8,416	II
2,801	37,452	11,874	83,674	133,000	33,542	5,293	2,161	8,716	III
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	IV
4,950	37,922	12,152	85,176	135,250	34,660	6,014	2,233	9,119	2004 I
4,685	42,076	12,461	85,433	139,970	34,785	5,641	2,264	9,411	II
5,505	41,923	12,608	86,512	141,043	34,875	6,130	2,279	9,788	III
5,843	42,049	12,677	89,819	144,545	35,379	6,068	2,307	10,103	IV
6,454	41,132	12,755	90,814	144,701	36,330	6,947	2,354	10,334	2005 I
5,842	42,827	13,213	94,029	150,069	36,413	6,608	2,404	10,744	II
6,008	42,486	13,244	95,713	151,443	36,510	6,643	2,378	11,003	III
6,957	41,761	13,381	99,560	154,702	36,595	6,223	2,427	11,099	IV
7,566	42,414	13,680	99,542	155,636	37,296	6,364	2,367	11,289	2006 I
7,265R	45,327R	14,027R	101,495R	160,849R	37,359R	6,581R	2,381R	11,430R	II
8,269	45,929	14,193	102,680	162,802	37,673	6,784	2,413	11,873	III

D3 Non-depository credit intermediation: Quarterly statement of assets and liabilities
Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars **En millions de dollars**

Assets **Actif**

End of period **En fin de période**	Cash and deposits **Encaisse et dépôts**				Investments and accounts with affiliates **Placements et comptes auprès des entités du groupe**	Portfolio investments **Placements de portefeuille**	Mortgages **Prêts hypothécaires**			Non-mortage loans **Prêts non hypothécaires**				Allowance for losses on investments and loans **Provisions pour pertes sur placements et prêts**	Other assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
	Cash and demand deposits **Encaisse et dépôts à vue**	Items in transit **Effets en compensation**	Term deposits **Dépôts à terme**	Total **Total**			Residential **Habitation**	Non-residential mortgages **Immeubles non résidentiels**	Total **Total**	Personal loans **Prêts personnels**	Business loans **Prêts aux entreprises**	Leasing contracts **Contrats de crédit-bail**	Total **Total**			
	V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811
1994				1,083		485			6,181				24,621		14,515	46,885
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001	1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895
2002	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003	2,989	-16	3,797	6,770	21,010	1,410	2,925	1,278	4,203	24,080	15,675	18,678	58,432	-1,474	19,544	109,894
2004	2,305	-39	4,025	6,289	24,496	5,487	4,085	1,627	5,713	24,023	16,190	22,033	62,246	-1,542	22,759	125,448
2005	3,862	-3	3,517	7,377	26,774	6,021	5,007	1,729	6,736	26,014	17,667	25,164	68,844	-1,536	25,099	139,315
1999 I	1,178	-10	484	1,652	17,093	672	2,530	1,005	3,535	12,946	17,992	10,468	41,406	-923	19,143	82,578
II	1,188	-	537	1,725	16,402	533	2,373	737	3,110	13,806	18,559	11,776	44,142	-977	18,166	83,101
III	830	-	402	1,232	16,584	529	2,613	1,081	3,695	14,669	17,371	13,103	45,143	-997	17,382	83,568
IV	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000 I	1,265	-13	339	1,591	25,515	540	2,290	870	3,160	16,694	17,449	12,724	46,867	-986	17,711	94,398
II	1,280	-23	403	1,660	28,854	528	2,704	1,119	3,823	16,730	18,661	12,921	48,312	-1,008	17,912	100,081
III	1,836	-13	503	2,326	27,328	608	2,515	1,253	3,768	18,751	16,272	12,941	47,964	-1,070	17,852	98,776
IV	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001 I	1,214	6	1,540	2,760	27,340	697	2,507	1,200	3,707	18,572	17,384	15,001	50,956	-1,119	16,668	101,010
II	1,302	-	1,656	2,958	26,879	883	2,510	1,103	3,613	19,226	17,317	15,725	52,268	-1,150	16,369	101,820
III	1,452	-4	1,905	3,353	24,925	879	2,317	1,695	4,012	20,210	16,608	15,785	52,603	-1,188	16,453	101,036
IV	1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895
2002 I	1,190	-3	2,199	3,386	22,084	1,010	2,551	1,528	4,079	20,648	16,627	18,277	55,552	-1,256	17,880	102,735
II	1,464	-20	2,038	3,482	23,651	1,088	2,706	1,662	4,368	20,787	17,106	18,909	56,802	-1,233	19,108	107,266
III	1,134	-40	2,854	3,948	22,782	1,012	2,769	1,327	4,096	22,788	15,830	19,088	57,706	-1,220	19,522	107,846
IV	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003 I	1,223	-24	1,563	2,762	23,557	1,233	2,796	1,260	4,056	21,906	16,692	17,964	56,561	-1,147	21,700	108,722
II	958	-30	2,134	3,062	23,287	1,345	2,847	1,295	4,142	22,870	17,058	18,394	58,322	-1,173	20,486	109,471
III	3,001	-15	2,969	5,955	23,022	1,298	2,931	1,106	4,037	22,418	16,971	18,036	57,425	-1,188	19,598	110,146
IV	2,989	-16	3,797	6,770	21,010	1,410	2,925	1,278	4,203	24,080	15,675	18,678	58,432	-1,474	19,544	109,894
2004 I	2,428	-17	3,360	5,771	24,018	2,875	3,265	1,502	4,768	23,155	16,798	19,455	59,408	-1,516	20,510	115,834
II	2,886	-16	3,934	6,803	24,158	3,128	3,496	1,525	5,021	24,069	17,590	20,611	62,270	-1,587	21,786	121,579
III	3,281	-7	3,487	6,761	23,839	4,516	3,937	1,644	5,581	24,185	16,191	21,372	61,748	-1,556	23,110	123,999
IV	2,305	-39	4,025	6,289	24,496	5,487	4,085	1,627	5,713	24,023	16,190	22,033	62,246	-1,542	22,759	125,448
2005 I	2,495	-20	2,590	5,065	25,166	5,714	4,223	1,661	5,885	24,331	17,304	22,224	63,859	-1,470	22,253	126,471
II	3,050	-31	2,897	5,917	28,538	6,165	4,399	1,659	6,058	24,142	18,173	23,612	65,928	-1,483	23,395	134,519
III	4,749	-24	2,148	6,872	26,630	6,250	4,759	1,631	6,391	26,227	17,223	24,661	68,111	-1,490	23,500	136,262
IV	3,862	-3	3,517	7,377	26,774	6,021	5,007	1,729	6,736	26,014	17,667	25,164	68,844	-1,536	25,099	139,315
2006 I	3,796R	-19	3,075R	6,852R	26,983R	5,921	5,486R	1,920R	7,406R	25,026R	19,521R	23,624R	68,172R	-1,582R	25,729R	139,481R
II	4,170R	-26R	3,621R	7,765R	26,729R	6,176R	5,702R	1,886R	7,588R	25,459R	20,803R	23,902R	70,164R	-1,506R	26,231R	143,147R
III	4,575R	-26R	3,514R	8,063R	26,508R	6,106R	5,862R	2,322R	8,184R	25,934R	20,067R	24,410R	70,411R	-1,514R	26,386R	144,144R

Liabilities **Passif**								End of period **En fin de période**
Bankers' acceptances and paper **Acceptations bancaires et papier**	Long-term debt **Engagements à long terme**	Loans and accounts with affiliates **Emprunts et comptes auprès des entités du groupe**	Loans and overdrafts **Emprunts et découverts**	Accounts payable and accrued liabilities **Comptes créditeurs et charges à payer**	Other liabilities **Autres éléments du passif**	Shareholders' equity **Avoir propre des actionnaires**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	
V1404834	V1404835	V1404836	V1404837	V1404838	V1404839	V1404840	V1404833	
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	1999
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	2000
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	2001
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	2002
16,357	42,620	18,316	4,471	3,627	6,335	18,168	109,894	2003
17,026	48,952	23,630	4,129	5,832	5,496	20,385	125,448	2004
17,982	58,303	25,864	6,179	5,758	5,140	20,088	139,315	2005
26,379	32,632	9,423	3,417	1,663	3,405	5,660	82,578	1999 I
27,289	32,621	10,211	2,844	1,739	3,738	4,659	83,101	II
25,853	33,156	9,342	4,530	1,761	4,092	4,834	83,568	III
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	IV
29,252	33,456	11,538	5,754	1,945	4,380	8,072	94,398	2000 I
29,153	36,438	12,217	4,722	2,033	4,197	11,321	100,081	II
27,661	35,479	12,409	4,958	2,263	4,505	11,502	98,776	III
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	IV
23,463	39,297	17,487	5,985	2,679	4,506	7,594	101,010	2001 I
23,143	38,809	19,184	5,594	2,585	4,536	7,969	101,820	II
20,663	40,161	18,381	5,497	3,019	4,649	8,666	101,036	III
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	IV
19,562	41,072	16,784	6,046	3,086	5,517	10,668	102,735	2002 I
20,722	41,454	18,624	6,449	3,101	5,200	11,716	107,266	II
20,612	41,122	19,241	6,005	3,426	5,568	11,872	107,846	III
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	IV
20,313	39,053	19,349	6,086	3,783	5,331	14,805	108,720	2003 I
17,704	40,299	19,204	6,066	4,239	6,238	15,722	109,471	II
16,195	41,540	19,072	6,539	3,331	6,438	17,031	110,146	III
16,357	42,620	18,316	4,471	3,627	6,335	18,168	109,894	IV
17,369	43,276	21,648	3,962	5,723	5,277	18,580	115,834	2004 I
18,302	45,666	22,667	4,192	5,698	5,612	19,440	121,579	II
18,097	47,991	22,647	4,014	5,631	5,298	20,320	123,999	III
17,026	48,952	23,630	4,129	5,832	5,496	20,385	125,448	IV
17,115	48,299	25,095	4,067	5,895	4,268	21,733	126,471	2005 I
16,733	53,658	25,765	4,427	5,917	4,874	23,144	134,519	II
17,315	54,429	26,868	6,336	5,908	5,167	20,239	136,262	III
17,982	58,303	25,864	6,179	5,758	5,140	20,088	139,315	IV
17,224	59,509R	25,232R	6,132R	5,424R	5,345R	20,615R	139,481R	2006 I
17,056R	61,781R	25,928R	6,190R	5,316R	5,567R	21,310R	143,147R	II
17,634R	62,736R	25,033R	6,114R	5,491R	5,432R	21,704R	144,144R	III

D4 Life insurers (including accident and sickness branches) and segregated funds
Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars **En millions de dollars**

Life insurance **Assurance vie**

End of period **En fin de période**	Cash and deposits **Encaisse et dépôts**	Securities **Titres**							Mortgages **Prêts hypothécaires**			Real estate held for income **Biens-fonds détenus pour revenus**	Policy loans **Avances sur polices**	Other assets **Autres éléments de l'actif**	Total assets or liabilities at book value **Total de l'actif ou du passif (valeur comptable)**	Actuarial liabilities **Engagements actuariels**	Other liabilities **Autres engagements**	Equity **Avoir propre**
		Government of Canada **Gouvernement du Canada**		Provincial and municipal **Provinces et municipalités**	Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires**	Corporate bonds **Obligations des sociétés**	Corporate shares **Actions des sociétés**	Total **Total**	Residential **Habitation**	Non-residential **Immeubles non résidentiels**	Total **Total**							
		Treasury bills **Bons du Trésor**	Bonds **Obligations**															
	V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211
2000	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934
2001	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666
2002	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511
2003	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404
2004	1,575	2,432	21,493	40,532	8,259	56,165	10,923	139,804	14,622	24,326	38,948	5,271	4,690	54,750	245,038	148,367	42,269	54,402
2005	1,312	1,699	19,575	42,775	8,623	61,376	13,305	147,353	13,976	25,754	39,730	5,663	4,921	57,601	256,580	153,259	44,138	59,183
1998 III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166
IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999 I	2,000	1,482	23,101	23,413	2,310	39,377	6,449	96,132	17,630	23,379	41,009	5,756	4,407	29,291	178,595	118,958	26,191	33,446
II	2,337	1,787	22,572	23,819	2,537	40,421	6,409	97,545	17,661	23,417	41,078	5,866	4,263	29,194	180,283	120,341	26,432	33,510
III	2,283	2,088	21,468	23,341	3,263	42,072	6,333	98,565	16,555	22,951	39,506	5,804	4,228	28,998	179,384	119,049	26,198	34,137
IV	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211
2000 I	2,466	2,707	20,317	25,852	3,091	45,114	7,824	104,905	17,244	22,819	40,063	5,619	4,455	30,862	188,370	124,617	26,810	36,943
II	2,569	2,178	19,997	26,413	3,361	44,895	8,533	105,377	17,190	22,720	39,910	5,547	4,468	30,870	188,741	124,976	26,397	37,368
III	2,612	2,155	18,643	27,467	4,161	45,104	8,856	106,386	16,878	22,620	39,498	5,532	4,153	33,085	191,266	125,130	27,572	38,564
IV	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934
2001 I	1,904	1,926	18,587	28,925	4,730	45,588	9,337	109,093	17,110	22,373	39,483	5,579	4,295	33,423	193,777	126,059	29,793	37,925
II	1,772	2,289	17,988	28,610	5,235	46,513	9,625	110,260	15,644	23,768	39,412	5,626	4,286	33,644	195.000	126,956	29,782	38,262
III	1,801	2,367	18,723	29,275	4,657	47,099	10,065	112,186	16,402	22,345	38,747	5,685	4,314	36,152	198,885	127,467	31,573	39,845
IV	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666
2002 I	1,469	2,053	20,773	29,743	5,026	49,995	10,341	117,931	16,029	22,073	38,102	5,549	4,406	37,881	205,338	130,268	33,660	41,410
II	1,258	2,445	22,391	30,107	5,035	50,104	9,563	119,645	15,948	22,230	38,178	5,646	4,417	44,425	213,569	131,111	34,457	48,001
III	1,220	2,333	22,374	30,858	5,037	50,433	8,615	119,650	15,743	22,242	37,985	5,572	4,449	47,994	216,870	132,558	34,544	49,768
IV	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511
2003 I	1,447	3,417	22,719	33,030	6,243	53,178	9,425	128,012	15,030	22,498	37,528	5,680	4,473	44,147	221,287	138,331	35,795	47,161
II	1,846	3,698	22,597	34,820	6,394	52,943	9,730	130,182	14,849	22,674	37,523	5,915	4,515	43,799	223,780	140,737	36,697	46,346
III	1,734	2,329	23,514	36,259	5,909	53,583	9,717	131,311	14,605	23,584	38,189	5,654	4,536	52,286	233,710	142,835	39,657	51,218
IV	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404
2004 I	1,604	2,180	23,505	38,209	7,169	53,515	10,269	134,847	14,522	24,016	38,538	5,445	4,594	54,249	239,277	146,087	41,461	51,729
II	1,574	2,699	22,733	38,547	8,545	53,552	10,538	136,614	14,389	24,177	38,566	5,318	4,636	56,206	242,914	146,685	42,042	54,187
III	1,738	3,430	22,945	38,944	8,253	54,156	10,633	138,361	14,401	24,528	38,929	5,333	4,673	54,742	243,776	147,228	42,610	53,938
IV	1,575	2,432	21,493	40,532	8,259	56,165	10,923	139,804	14,622	24,326	38,948	5,271	4,690	54,750	245,038	148,367	42,269	54,402
2005 I	1,132	2,370	21,058	41,748	8,137	57,321	11,693	142,327	14,121	24,925	39,046	5,422	4,774	55,329	248,030	149,548	43,642	54,840
II	1,208	2,145	21,047	41,914	8,415	58,861	12,226	144,608	13,908	25,234	39,142	5,564	4,838	56,972	252,332	150,704	44,720	56,908
III	1,912	2,537	19,906	42,898	8,500	60,483	12,683	147,007	13,756	25,556	39,312	5,663	4,877	54,740	253,511	152,375	42,763	58,373
IV	1,312	1,699	19,575	42,775	8,623	61,376	13,305	147,353	13,976	25,754	39,730	5,663	4,921	57,601	256,580	153,259	44,138	59,183
2006 I	1,208R	1,972R	18,381R	43,229R	7,316R	62,498R	13,794R	147,190R	13,865R	25,790R	39,655R	5,831R	4,990R	59,796R	258,670R	153,610R	44,844R	60,216R
II	1,228R	1,938R	17,020R	44,115R	7,731R	63,837R	14,183R	148,824R	13,992R	25,802R	39,794R	5,850R	5,065R	60,719R	261,480R	155,830R	44,062R	61,588R
III	1,284	2,141	17,231	44,894	7,192	64,663	14,414	150,535	14,316	26,073	40,389	5,976	5,091	65,298	268,573	157,636	47,049	63,888

Segregated funds **Caisses séparées**

Cash and deposits **Encaisse et dépôts**	Securities **Titres**							Mortgages **Prêts hypothécaires**			Real estate held for income **Biens-fonds détenus pour revenus**	Other assets **Autres éléments de l'actif**	Total assets or liabilities at market value **Total de l'actif ou du passif à la valeur marchande**	Memo: Total assets at book value **Pour mémoire : Total de l'actif à la valeur comptable**	Liabilities to policy-holders **Engagements envers les détenteurs de polices**	End of period **En fin de période**	
	Government of Canada **Gouvernement du Canada**		Provincial and municipal **Provinces et municipalités**	Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires**	Corporate bonds **Obligations des sociétés**	Corporate shares **Actions des sociétés**	Total **Total**	Residential **Habitation**	Non-residential **Immeubles non résidentiels**	Total **Total**							
	Treasury bills **Bons du Trésor**	Bonds **Obligations**															
V37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37033	V37019	V37034		
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,778R	20,298	20,291	19,917	1992	
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	2,365R	25,039	24,052	24,776	1993	
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,610R	26,999	26,963	26,766	1994	
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	2,720R	31,165	29,777	30,858	1995	
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	2,722R	35,013	33,078	34,684	1996	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	3,733R	45,309	43,363	44,755	1997	
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	5,547R	54,237	52,873	53,784	1998	
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	9,565R	78,680	74,078	78,101	1999	
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	7,955R	88,701	87,042	87,860	2000	
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,858R	89,064	89,101	87,849	2001	
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	9,221R	87,566	92,826	86,412	2002	
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	8,659R	100,816	96,753	99,514	2003	
995	2,030	5,862	4,602	4,847	7,347	76,019	100,707	918	2,061	2,979	2,541	9,212R	116,434	108,196	115,178	2004	
1,351	1,575	7,533	4,903	4,631	8,146	91,215	118,003	963	2,294	3,257	3,139	10,553R	136,303	121,943R	134,958	2005	
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	4,904R	50,186	50,499	49,446	1998	III
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	5,547R	54,237	52,873	53,784		IV
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	6,665R	62,628	61,199	61,897	1999	I
557	1,841	6,405	2,836	3,914	3,260	39,246	57,502	707	769	1,476	1,247	6,848R	67,630	65,534	66,973		II
520	2,253	6,568	2,916	3,553	3,079	41,320	59,689	729	777	1,506	1,349	7,687R	70,751	69,045	70,114		III
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	9,565R	78,680	74,078	78,101		IV
723	2,134	6,345	3,033	4,641	4,138	49,519	69,810	711	1,304	2,015	1,362	10,539R	84,449	80,548	83,746	2000	I
1,711	2,723	5,662	3,254	3,904	4,380	53,984	73,907	674	1,308	1,982	1,418	8,748R	87,766	83,373	86,926		II
1,866	2,624	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	8,011R	89,910	85,233	89,125		III
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	7,955R	88,701	87,042	87,860		IV
1,390	2,348	4,947	3,271	4,049	5,189	52,420	72,224	769	1,490	2,259	1,645	7,121R	84,639	84,920	83,810	2001	I
871	1,999	4,690	3,725	4,474	4,960	54,888	74,736	810	1,524	2,334	1,695	7,698R	87,334	87,853	86,251		II
1,049	2,117	5,035	3,386	3,852	5,366	51,195	70,951	672	1,743	2,415	1,779	6,677R	82,871	85,235	81,838		III
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,858R	89,064	89,101	87,849		IV
919	2,205	5,373	3,350	3,738	5,422	58,364	78,452	752	1,623	2,375	2,089	9,694R	93,529	93,251	92,236	2002	I
1,067	1,968	5,490	3,200	3,491	5,291	56,208	75,648	789	1,714	2,503	2,041	9,162R	90,421	91,548	89,223		II
1,014	1,925	5,417	3,511	3,278	5,463	50,432	70,026	830	1,741	2,571	2,144	8,417R	84,172	88,381	82,881		III
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	9,221R	87,566	92,826	86,412		IV
854	2,092	5,657	3,457	3,354	5,384	51,855	71,799	837	1,809	2,646	2,227	7,721R	85,247	91,696	84,014	2003	I
835	1,899	5,533	3,756	4,113	6,908	55,517	77,726	885	1,826	2,711	2,235	7,469R	90,976	92,741	89,706		II
862	1,599	5,606	3,810	4,402	7,039	57,765	80,221	881	1,853	2,734	2,289	8,902R	95,008	94,211	93,712		III
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	8,659R	100,816	96,753	99,514		IV
867	1,706	5,803	4,439	4,148	7,383	70,682	94,161	912	1,825	2,737	2,404	8,743R	108,912	101,806	107,619	2004	I
975	1,979	5,553	4,471	4,011	7,035	71,341	94,390	897	1,885	2,782	2,405	9,621R	110,173	104,496	108,942		II
982	1,944	5,291	4,551	4,117	6,850	71,524	94,277	933	1,969	2,902	2,437	9,737R	110,335	105,305	108,455		III
995	2,030	5,862	4,602	4,847	7,347	76,019	100,707	918	2,061	2,979	2,541	9,212R	116,434	108,196	115,178		IV
1,222	1,570	6,403	4,727	4,685	7,524	79,874	104,783	956	2,088	3,044	2,628	9,354R	121,031	111,855	119,089	2005	I
1,361	1,354	6,875	5,054	4,966	7,812	82,393	108,454	949	2,157	3,106	2,713	9,920R	125,554	114,800R	123,953		II
1,407	1,481	7,433	4,802	4,813	8,050	88,653	115,232	924	2,185	3,109	2,744	9,940R	132,432	117,787R	131,028		III
1,351	1,575	7,533	4,903	4,631	8,146	91,215	118,003	963	2,294	3,257	3,139	10,553R	136,303	121,943R	134,958		IV
1,039	1,100	7,259	4,752	5,269	8,607	99,816	126,803	994	2,333	3,327	3,234	10,764R	145,167	127,657R	144,351	2006	I
1,265R	1,590R	7,230R	4,313R	4,317R	9,226R	96,398R	123,074R	973R	2,325R	3,298	3,818	10,942R	142,397R	130,336R	141,568R		II
1,187	1,605	7,192	4,941	4,941	9,379	99,685	127,743	1,007	2,404	3,411	3,967	11,047	147,355	132,848	146,482		III

D5 Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**													Unit holders' equity **Avoir propre des détenteurs de parts**
	Cash and demand deposits **Encaisse et dépôts à vue**	Term deposits **Dépôts à terme**	Canadian securities **Titres canadiens**						Mortgages **Prêts hypothécaires**	Foreign securities **Titres étrangers**	Other assets **Autres éléments de l'actif**	Total assets or liabilities (at cost) **Total de l'actif ou du passif (valeurs au coût d'acquisition)**	Memo: Total assets (at market value) **Pour mémoire : Total de l'actif (au cours du marché)**	
			Government of Canada **Gouvernement canadien**		Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Provincial and municipal bonds **Obligations des provinces et des municipalités**	Corporate bonds and debentures **Obligations et débentures de sociétés**	Preferred and common shares **Actions privilégiées ou ordinaires**						
			Treasury bills **Bons du Trésor**	Bonds **Obligations**										
1992	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335
2001	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505
2002	9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090
2003	8,921	2,182	14,769	24,137	56,983	12,859	30,143	125,395	4,239	126,435	5,394	411,456	453,839	408,645
2004	7,235	1,654	15,615	29,321	55,915	14,476	31,765	143,766	4,079	125,725	5,802	435,352	509,595	432,829
2005	5,989	4,282	14,709	34,310	52,901	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181
1998 III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168
IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999 I	5,956	1,734	28,653	23,699	39,051	6,897	14,838	100,990	7,396	84,671	4,855	318,740	343,109	314,589
II	6,778	810	30,773	22,859	38,264	8,426	15,816	103,164	7,170	96,696	4,982	335,738	364,742	331,260
III	5,532	931	29,128	22,790	39,250	7,792	16,086	106,383	7,384	104,702	5,076	345,054	377,042	339,412
IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000 I	9,431	1,730	21,822	25,776	49,439	8,641	18,138	106,848	6,004	124,468	9,230	381,528	425,736	371,794
II	10,702	2,083	19,778	25,531	51,469	8,599	18,040	107,876	5,454	129,281	9,117	387,929	435,028	379,173
III	11,372	2,777	15,782	25,912	52,366	10,164	20,852	113,371	5,179	141,836	8,226	407,836	451,591	400,004
IV	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335
2001 I	11,847	2,833	14,790	25,828	56,143	11,313	21,323	112,470	4,817	145,101	7,017	413,481	421,380	407,420
II	11,441	3,006	14,910	26,954	57,642	11,638	21,958	110,803	4,733	145,709	6,829	415,624	425,335	410,310
III	11,776	2,062	14,695	26,449	59,513	12,063	20,486	108,428	4,686	146,310	7,463	413,932	403,987	408,086
IV	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505
2002 I	12,761	3,169	16,705	25,870	66,918	11,109	23,689	115,508	4,198	144,780	7,025	431,731	461,788	425,943
II	11,363	3,611	16,222	25,530	63,143	11,567	24,659	119,947	3,852	143,031	6,403	429,329	433,177	424,361
III	11,649	3,393	14,684	24,671	60,919	11,299	25,405	119,049	3,788	139,111	5,920	419,888	396,773	415,812
IV	9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090
2003 I	10,213	2,453	16,153	21,231	60,125	12,367	25,553	117,113	3,978	133,927	4,611	407,726	380,396	403,836
II	8,627	2,966	15,326	22,020	60,396	12,338	26,000	118,806	3,972	131,715	5,482	407,645	403,019	403,314
III	8,939	2,245	15,291	23,812	58,105	12,639	25,953	123,581	3,818	130,845	5,871	411,101	423,735	406,523
IV	8,921	2,182	14,769	24,137	56,983	12,859	30,143	125,395	4,239	126,435	5,394	411,456	453,839	408,645
2004 I	9,781	2,051	15,946	26,518	56,510	14,064	29,131	129,884	4,279	127,516	6,874	422,552	477,454	418,317
II	9,828	2,018	16,417	26,802	56,875	14,335	30,865	134,642	4,170	127,290	6,576	429,819	488,396	426,324
III	8,015	1,693	16,130	27,432	57,247	14,546	30,787	137,931	4,038	127,926	7,090	432,833	481,822	428,700
IV	7,235	1,654	15,615	29,321	55,915	14,476	31,765	143,766	4,079	125,725	5,802	435,352	509,595	432,829
2005 I	6,697	2,867	16,590	31,518	56,275	14,177	34,198	148,698	4,186	126,360	8,465	450,032	530,123	444,427
II	6,571	3,918	17,532	31,668	55,942	14,275	34,746	150,702	4,222	126,375	9,083	455,032	543,739	448,476
III	5,924	3,598	16,854	31,455	55,091	15,111	37,150	156,093	4,597	130,396	9,025	465,296	569,898	459,075
IV	5,989	4,282	14,709	34,310	52,901	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181
2006 I	6,046R	4,343R	14,629R	36,666R	53,600R	15,643R	42,098R	172,909R	4,456R	140,435R	10,557R	501,382R	624,373R	494,377R
II	6,283R	4,222R	13,292R	37,630R	50,425R	16,107R	42,234R	182,922R	4,315R	146,139R	11,194R	514,764R	604,584R	508,473R
III	6,743	3,618	12,083	38,630	53,725	16,811	41,913	193,237	4,509	146,385	11,641	529,294	626,754	522,032

E1 Selected monetary aggregates and their components
Agrégats monétaires et leurs composantes

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	M1 **M1**							M2 **M2**								M3 **M3**	
	Currency outside banks **Monnaie hors banques**		Personal chequing accounts **Comptes de chèques personnels**		Current accounts **Comptes courants**		Adjustments to M1 **Ajustements à M1**	Gross M1 **M1 brut**		Chartered bank net demand deposits **Dépôts à vue nets aux banques à charte**		M1 total **Total de M1**		Chartered Banks **Banques à charte** Non-personal notice deposits **Dépôts à préavis autres que ceux des particuliers**	Personal savings deposits **Dépôts d'épargne des particuliers**		Adjustments to M2 **Ajustements à M2**	M2 total **Total de M2**	
	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		Total **Total**	Unadjusted **Données non désaisonnalisées** Of which: Tax-sheltered **Dont : Abris fiscaux**		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
	V37173	V37148	V36844	V37142	V36845	V37143	V37247	V37252	V37141	V36831	V37115	V37200	V37124	V36827/28	V36814	V37246	V37248	V37198	V37128
2003 O	40,664	40,383	31,078	31,078	76,116	75,829	-291	147,567	147,000	106,601	104,404	146,973	144,502	56,606	386,086	94,160	1,129	590,794	590,240
N	40,686	40,505	31,505	31,505	78,232	77,519	-353	150,069	149,179	108,631	107,381	148,963	147,537	56,920	388,899R	93,653	1,133	595,915R	593,414R
D	41,223	40,531	31,913	31,913	82,091	78,742	-372	154,855	150,829	112,887	109,628	153,739	149,798	58,235	390,267R	93,434	1,157	603,398R	597,649R
2004 J	40,598	40,721	32,119	32,119	80,739	80,069	-307	153.149	152.604	108,593	109.259	148,884	149,671	57,604	391.010R	93,125	1,151	598.649R	599,263R
F	40,267	40,852	33,037	33,037	81,205	82,097	-305	154,203	155,678	110,462	112,023	150,424	152,566	56,666	392.061R	93,641	1,161	600,313R	603,090R
M	40.195	40,990	33,409	33,409	80,846	83,055	-223	154,227	157.224	111,472	114,773	151,444	155,533	55,824	392.066R	95,231	1,158	600,492R	606,079R
A	40,670	41,235	33,985	33,985	83,507	84,640	-236	157,926	159,620	114,274	116,363	154,708	157,356	57,547	394,071R	94,393	1,141	607,467R	609,327R
M	41.202	41,431	34,403	34,403	85,159	85,951	-221	160,543	161.561	118,251	119,232	159,232	160,440	58,482	395,626R	93,741	1,129	614,469R	615,204R
J	41.702	41,620	34.576	34,576	86.548	86,021	-298	162,528	161,920	123,851	123,497	165,255	164,820	60,263	398,536R	93,934	1,128	625,182R	623,802R
J	42.173	41,754	34.816	34,816	86,296	85,871	-229	163,056	162,214	124,544	122,741	166,488	164,269	60.079	400.138R	93,590	1,112	627.817R	625,578R
A	42.229	41.888	34,865	34,865	85,578	85,973	-230	162,442	162,495	122,851	123,398	164,850	165.055	59,551	400.952R	93,178	1,117	626,470R	626,901R
S	42.364	42,046	34,362	34,362	85,444	85,976	-259	161,910	162,123	123,882	122,822	165,986	164,611	60.213	400,832R	93,259	1,107	628.138R	627,626R
O	42.532	42,224	35.181	35,181	86,724	86,650	-210	164,227	163,845	127,958	125,447	170,280	167,464	60,077	401.443R	93,183	1,103	632,904R	632,470R
N	42.357	42,178	35.504	35,504	87,218	86,697	-381	164,699	164,000	124,326	123,651	166,303	165,450	60,480	403.221R	93,294	1,097	631,101R	628,889R
D	43.139	42,437	37,106	37,106	92,153	88,541	-756	171,642	167.358	127,795	124,621	170.179	166,321	63,225	405.539R	93,048	1,077	640.020R	634,526R
2005 J	42,557	42,677	37,144	37,144	89,941	89,197	-542	169,099	168,480	126,475	127,394	168,489	169,524	62,052	406,685R	92.896	1.040	638,266R	639,070R
F	42,178	42,795	37,923	37,923	89,117	90,089	-558	168,660	170,242	127,861	129,808	169,481	172,036	61,396	407.860R	93,802	1,016	639,751R	642,866R
M	42.124	42,980	38,216	38,216	88,573	91,032	-533	168,380	171,680	126,156	130,100	167,747	172,531	60,792	407,898R	95,497	986	637,425R	643,631R
A	42,500	43,089	38,960	38,960	91,868	92,932	-701	172,627	174,271	132,304	134,705	174,102	177,080	62,264	410,450R	94,540	948	647,763R	649,698R
M	43.068	43,299	38,661	38,661	93,101	93,656	-852	173,979	174,759	132,284	132,936	174,500	175,379	63,519	411,494R	93,756	921	650,433R	650,836R
J	43.645	43,543	39,450	39,450	94,866	94,046	-690	177,271	176,354	134,615	133,696	177,570	176,553	64,573	412,557R	93,286	880	655,580R	653,602R
J	44.141	43,697	40.162	40,162	94,165	93,618	-713	177,755	176,768	132,188	130,067	175,617	173,062	62,355	413,970R	92,907	841	652,784R	650,177R
A	44.164	43,809	39,714	39,714	93,422	93,890	-769	176,530	176,640	131,659	132,021	175,055	175,059	61,584	414,146R	92,545	829	651,612R	651,903R
S	44.350	44,013	40,453	40,453	95,130	95,833	-893	179,040	179,400	138,138	136,740	181,595	179,869	63,025	413,875R	92,129	856	659,351R	658,798R
O	44.440	44,112	40.978	40,978	96,924	97,035	-852	181,490	181,272	138,886	136,279	182,474	179,554	64,585	414,617R	91,991	875	662,550R	662,104R
N	44.567	44,387	41,525	41,525	97,768	97,453	-763	183,098	182,604	137,497	137,323	181,302	180,948	65,277	415,798R	91,829	933	663,311R	661,426R
D	45.321	44,593	42,672	42,672	102,683	98,768	-874	189,803	185,193	144,274	141,187	188,722	184,924	67,305	418,192R	91,331	986	675,205R	669,859R
2006 J	44,660	44,781	42,558	42,558	100,195	99,413	-818	186,594	185,940	139,288	140,509	183,130	184,465	63,684	419,607R	91.013	1.011	667,432R	668,425R
F	44,375	45,029	42,738	42,738	101,349	102,394	-846	187,615	189,306	141,003	143,129	184,531	187,299	62,631	422,415R	91,967	1,050	670,628R	673,866R
M	44,515	45,434	42,218	42,218	101,034	103,802	-1,029	186,738	190,397	141,917	146,302	185,403	190,676	62,512	424,761R	93,722	1,065	673,741R	680,375R
A	45,002	45,622	42,701	42,701	103,910	104,971	-1,110	190,503	192,173	143,944	146,492	187,836	190,985	64,661	430,702R	93,052	-137	683,062R	684,986R
M	45,383	45,621	41,568	41,568	106,451	106,845	-1,226	192,177	192,804	149,841	150,257	193,998	194,649	64,502	431,369R	92,622	-66	689,804R	689,902R
J	45,848	45,730	41,533	41,533	109,691	108,602	-1,087	195,986	194,789	153,589	152,131	198,350	196,785	66,704	433,613R	92,273	-53	698,615R	696,213R
J	46,380	45,911	41,582	41,582	112,353	111,693	-1,208	199,106	197,985	156,158	153,688	201,330	198,410	66,432	437,045R	92,092	-69	704,737R	701,855R
A	46,114	45,745	41,696	41,696	111,757	112,381	-903	198,664	198,913	152,039	152,423	197,250	197,263	66,213	439,532R	92,190	-150	702,844R	703,243R
S	46,769	46,412	41,941R	41,941R	112,831R	113,748R	-1,146	200,395R	200,946R	152,004R	150,368R	197,627R	195,647R	68,267	442,219R	92,297	-188	707,925R	707,356R
O	46,936	46,592	42,273	42,273	116,051	116,289	-846	204,414	204,307	162,140	159,209	208,230	204,971	68,602	442,826	92,300	-164	719,495	719,066
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Chartered bank non-personal term deposits plus foreign currency deposits of residents **Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents**	Adjustments to M3 **Ajustements à M3**	M3 total **Total de M3**		M2+ **M2+** M2 **M2**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**			Credit unions and caisses populaires **Caisses populaires et crédit unions**			Life insurance company individual annuities **Compagnies d'assurance vie (rentes individuelles)**	Personal deposits at government-owned savings institutions **Dépôts des particuliers aux caisses d'épargne publiques**	Money market mutual funds **Fonds communs de placement du marché monétaire**	Adjustments to M2+ **Ajustements à M2+**	M2+ total **Total de M2+**		Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Total deposits **Total des dépôts** Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Of which: Tax-sheltered **Dont : Abris fiscaux**	Total deposits **Total des dépôts** Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Of which : Tax-sheltered **Dont : Abris fiscaux**					Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		
V36830/76	V37250	V37197	V37125	V37198	V37128	V37235	V37138	V37238	V37239	V37139	V37242	V37243	V37244	V37245	V37251	V37216	V37131		
215,858	-5,502	801,150	801,288	590,794	590,240	9,481	9,481	1,694	133,286	133,318	33,562	40,345	7,635	55,905	-1,214	836,232	835,474	2003	O
222,145R	-6,308	811,752	809,965	595,915R	593,414R	9,506	9,506	1,693	133,827	133,836	33,601	40,366	7,678	55,534	-1,427	841,399R	838,756R		N
224,501R	-4,956	822,943	815,527	603,398R	597,649R	9,531	9,531	1,691	134,730	134,540	33,640	40,388	7,685	55,366	-1,688	849,410R	843,268R		D
226,980R	-4,429	821,200	823,066	598,649R	599,263R	9,591	9,591	1,692	134,754	135,049	33,830	40,337	7,703	54,678	-1,687	844,026R	845,097R	2004	J
229,254R	-4,737	824,829	829,548	600,313R	603,090R	9,682	9,682	1,695	134,339	135,446	34,160	40,218	7,773	54,110	-1,382	845,052R	848,862R		F
236,438R	-6,257	830,672	836,570	600,492R	606,079R	9,772	9,772	1,698	134,899	135,982	34,490	40,099	7,814	54,319	-1,134	846,261R	852,810R		M
238,117R	-5,451	840,133	843,466	607,467R	609,327R	9,876	9,876	1,700	136,036	136,533	34,681	39,980	7,847	54,164	-991	854,380R	857,058R		A
243,845R	-4,891	853,424	854,447	614,469R	615,204R	9,993	9,993	1,700	137,472	136,837	34,723	39,865	7,875	54,741	-950	863,465R	863,747R		M
241,093R	-5,216	861,059	856,468	625,182R	623,802R	10,109	10,109	1,699	139,047	138,014	34,764	39,749	7,863	54,355	-920	875,385R	872,877R		J
242,640R	-5,568	864,890	861,606	627,817R	625,578R	10,222	10,222	1,698	139,632	138,711	34,800	39,700	7,851	54,013	-940	878,294R	874,924R		J
249,523R	-5,764	870,228	870,212	626,470R	626,901R	10,334	10,334	1,695	139,606	139,346	34,830	39,714	7,833	53,672	-995	876,635R	876,505R		A
253,642R	-5,742	876,038	874,852	628,138R	627,626R	10,445	10,445	1,692	140,480	140,415	34,860	39,729	7,820	52,631	-1,059	878,184R	877,426R		S
259,235R	-5,839	886,300	886,675	632,904R	632,470R	10,516	10,516	1,689	141,111	141,120	34,960	39,626	7,840	52,095	-1,199	882,893R	882,507R		O
266,143R	-6,328	890,916	890,103	631,101R	628,889R	10,548	10,548	1,685	142,034	142,069	35,127	39,410	7,878	51,061	-1,396	880,636R	878,694R		N
273,578R	-6,196	907,402	900,398	640,020R	634,526R	10,580	10,580	1,680	143,717	143,505	35,294	39,194	7,895	51,384	-1,646	891,145R	885,516R		D
268,746R	-5,626	901,386	903,747	638,266R	639,070R	10,660	10,660	1,702	144,049	144,345	35,543	39,052	7,906	51,188	-1,582	889,538R	890,880R	2005	J
281,885R	-6,833	914,804	919,836	639,751R	642,866R	10,779	10,779	1,748	143,753	144,987	35,855	38,990	7,936	50,597	-1,209	890,597R	895,344R		F
288,968R	-7,571	918,822	925,077	637,425R	643,631R	10,897	10,897	1,794	144,327	145,543	36,166	38,928	7,981	50,663	-904	889,317R	896,730R		M
290,375R	-8,390	929,749	932,736	647,763R	649,698R	11,005	11,005	1,818	145,460	146,023	36,344	39,029	8,028	50,294	-714	900,865R	903,418R		A
293,535R	-7,538	936,430	937,002	650,433R	650,836R	11,098	11,098	1,818	147,071	146,384	36,372	39,300	8,060	49,799	-620	905,140R	904,939R		M
301,758R	-7,398	949,940	944,277	655,580R	653,602R	11,191	11,191	1,818	148,995	147,847	36,399	39,571	8,061	49,485	-615	912,267R	908,473R		J
307,395R	-7,923	952,256	948,376	652,784R	650,177R	11,286	11,286	1,814	149,556	148,535	36,429	39,587	8,051	48,841	-684	909,422R	905,402R		J
310,093R	-8,195	953,510	953,212	651,612R	651,903R	11,386	11,386	1,805	149,786	149,509	36,462	39,353	8,067	48,510	-578	908,136R	907,953R		A
308,440R	-7,325	960,466	959,729	659,351R	658,798R	11,485	11,485	1,797	150,986	150,896	36,494	39,123	8,099	48,299	-564	916,778R	916,092R		S
308,971R	-7,611	963,910	964,239	662,550R	662,104R	11,612	11,612	1,794	151,881	151,891	36,524	38,943	8,125	48,299	-790	920,619R	920,313R		O
309,331R	-7,555	965,087	965,190	663,311R	661,426R	11,766	11,766	1,795	152,599	152,657	36,553	38,809	8,171	47,896	-1,126	921,427R	919,982R		N
308,655R	-6,965	976,895	970,160	675,205R	669,859R	11,920	11,920	1,796	153,790	153,560	36,581	38,676	8,224	47,616	-1,524	933,909R	928,491R		D
302,429R	-6,955	962,907	965,476	667,432R	668,425R	12,230	12,230	1,773	154,236	154,542	36,716	38,530	8,291	46,280	-1,745	925,254R	926,833R	2006	J
311,267R	-7,541	974,354	979,549	670,628R	673,866R	12,674	12,674	1,727	154,265	155,616	36,946	38,381	8,392	45,434	-1,717	928,057R	933,265R		F
318,479R	-8,138	984,082	990,497	673,741R	680,375R	13,118	13,118	1,680	155,198	156,536	37,175	38,233	8,461	44,989	-1,487	932,252R	940,239R		M
309,140R	-6,933	985,270	988,017	683,062R	684,986R	12,304R	12,304R	1,655R	156,483R	157,107R	37,306R	38,100	8,524	43,915	-238R	942,151R	944,595R		A
316,656R	-8,141	998,319R	998,569R	689,804R	689,902R	12,417R	12,417R	1,653R	158,318R	157,574R	37,328R	37,989	8,605	43,557	-305R	950,385R	949,793R		M
320,667R	-7,088	1,012,194R	1,005,723R	698,615R	696,213R	12,529R	12,529R	1,650R	160,077R	158,822R	37,349R	37,879	8,680	43,899	-371R	961,308R	956,711R		J
319,061R	-7,770	1,016,029R	1,012,015R	704,737R	701,855R	12,622R	12,622R	1,650R	161,182R	160,062R	37,412R	37,829R	8,749	44,144	-395R	968,866R	964,402R		J
325,822R	-8,459	1,020,208R	1,019,887R	702,844R	703,243R	12,697R	12,697R	1,653R	162,162R	161,863R	37,518R	37,837R	8,803	44,643	-379R	968,607R	968,567R		A
331,970R	-7,549R	1,032,346R	1,031,854R	707,925R	707,356R	12,771	12,771	1,655	162,807R	162,700R	37,622R	37,846	8,871	45,715	-363	975,571	974,925		S
335,467	-8,098	1,046,864	1,047,040	719,495	719,066				163,140E	163,150E	37,688E		8,919E	45,919					O
																			N

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	M2++ **M2++**										
		Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**		Non-money market mutual funds **Fonds communs de placement autres que ceux du marché monétaire**							
	M2+ **M2+**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	M2++ **M2++** Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	M1+ **M1+** Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	M1++ **M1++** Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
	V37216	V37255	V37147	V37256	V37149	V37257	V37150	V37258	V37151	V37259	V37152
2003 O	836,232	22,367	22,175	348,137	351,480	1,206,737	1,209,128	305,615	304,809	390,112	390,124
N	841,399R	22,290	22,117	349,208	353,520	1,212,896R	1,214,392R	309,032	307,106	394,773	393,513
D	849,410R	22,250	22,334	352,237	353,305	1,223,897R	1,218,907R	314,994	308,768	401,871	396,302
2004 J	844,026R	21,846	22,022	354,941	355,322	1,220,812R	1,222,441R	311,844	311,959	400,328	400,588
F	845,052R	21,693	21,893	360,728	358,756	1,227,472R	1,229,511R	311,578	315,594	401,831	405,622
M	846,261R	21,545	21,715	365,222	361,448	1,233,027R	1,235,972R	309,800	317,770	402,273	409,753
A	854,380R	21,528	21,641	367,025	364,299	1,242,933R	1,242,999R	318,663	322,258	412,955	415,899
M	863,465R	21,519	21,553	367,247	365,714	1,252,231R	1,251,015R	324,819	325,810	421,159	421,797
J	875,385R	21,467	21,459	368,793	367,566	1,265,645R	1,261,902R	330,832	328,408	429,401	425,345
J	878,294R	21,418	21,365	369,873	369,539	1,269,585R	1,265,829R	331,861	328,571	430,344	426,934
A	876.635R	21,344	21,234	370,543	371,389	1,268,522R	1,269,129R	330,331	328,873	428,921	427,665
S	878,184R	21,278	21,093	371,620	373,428	1,271,082R	1,271,947R	330,397	329,510	429,098	428.857
O	882,893R	21,234	20,992	372,401	376,020	1,276,528R	1,279,519R	332,597	331,758	431,250	431,246
N	880.636R	21,173	20,955	374,032	378,493	1,275,841R	1,278,143R	333,176	331,294	432,415	431,314
D	891,145R	20,334	20,372	379,721	380,447	1,291,200R	1,286,336R	343,465	337,076	443,257	437,681
2005 J	889,538R	19,640	19,815	380,935	381,287	1,290,113R	1,291,981R	338,940	338,996	440,164	440,436
F	890,597R	19,546	19,753	387,414	385,040	1,297,557R	1,300,137R	336,831	341,178	439,270	443,478
M	889,317R	19,368	19,560	391,664	387,581	1,300,348R	1,303,872R	334,540	343,272	437,657	445,969
A	900,865R	19,223	19,364	392,958	390,118	1,313,047R	1,312,901R	342,485	346,301	446,107	449,310
M	905.140R	19,152	19,210	394,846	393,419	1,319,139R	1,317,567R	346,217	347,306	450,615	451,254
J	912,267R	19,071	19,073	397,891	396,819	1,329,229R	1,324,364R	351,775	348,976	456,965	452,297
J	909,422R	18,976	18,926	401,020	400,732	1,329,418R	1,325,061R	350,881	347,105	456,509	452,498
A	908,136R	18,893	18,781	403,649	404,604	1,330,677R	1,331,338R	347,574	346,019	453,832	452,442
S	916,778R	18,831	18,650	406,510	408,496	1,342,119R	1,343,237R	351,733	350,815	458,556	458,342
O	920,619R	18,782	18,546	407,701	411,813	1,347,103R	1,350,672R	355,456	354,589	463,610	463,621
N	921.427R	18,686	18,462	410,653	415,622	1,350.766R	1,354,066R	357,610	355,769	466,412	465,476
D	933,909R	18,286	18,295	420,384	420,884	1,372,578R	1,367,671R	365,992	359,425	475,809	470,163
2006 J	925,254R	17,864	18,038	423,717	424,008	1,366,836R	1,368,880R	359,412	359,435	469,330	469,613
F	928,057R	17,568	17,768	429,916	427,073	1,375,540R	1,378,105R	359,623	364,266	470,101	474,637
M	932,252R	17,581	17,773	434,934	430,377	1,384,767R	1,388,389R	358,457	367,881	468,654	477,648
A	942,151R	17,520	17,663	436,942	433,765	1,396,613R	1,396,023R	367,862R	371,936R	478,647R	482,096R
M	950.385R	17,358	17,424	438,273	436,738	1,406,017R	1,403,955R	373,243R	374,434R	481,075R	481,734R
J	961,308R	17,290	17,297	439,114	438,041	1,417,711R	1,412,049R	380,016R	376,872R	488,012R	482,839R
J	968,866R	17,226	17,178	440,288	440,039	1,426,380R	1,421,617R	383,866R	379,572R	491,502R	486,973R
A	968,607R	17,145	17,037	441,001	442,101	1,426,753R	1,427,704R	383,083R	381,358R	490,980R	489,443R
S	975.571	17,074	16,904	441,946	444,130	1,434,591	1,435,958	386,515R	385,520R	494,964R	494,757R
O		17,024	16,805	443,890	448,428			390,362E	389,426E	499,460E	499,480E
N		16.781	16,567								

E2 Selected credit measures / Quelques indicateurs du crédit

Millions of dollars **En millions de dollars**

Household credit **Crédits aux ménages**

Consumer credit **Crédit à la consommation**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**		Credit unions and caisses populaires **Caisses populaires et credit unions**		Life insurance companies **Compagnies d'assurance vie**		Non-depository credit intermediaries and other institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions**		Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Adjustments to consumer credit **Ajustements au crédit à la consommation**	Total consumer credit **Ensemble du crédit à la consommation**	
	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**			Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
	V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707
2002 N	140,540	140,938	224	224	18,041	17,915	4,464	4,464	21,164	21,018	37,528	1,739	223,700	223,535
D	142,211	141,993	233	233	18,113	18,074	4,474	4,474	21,185	21,038	37,368	1,937	225,521	224,843
2003 J	142,606	142,907	236	236	18,152	18,233	4,478	4,478	20,972	20,726	36,833	1,971	225,248	225,898
F	144,137	145,108	232	232	18,300	18,372	4,476	4,476	20,465	20,489	36,164	1,803	225,577	227,334
M	146,975	146,516	227	227	18,505	18,535	4,474	4,474	19,837	20,021	35,796	1,613	227,427	227,933
A	148,101	148,182	235	235	18,613	18,689	4,480	4,480	19,952	20,117	35,998	1,534	228,913	229,804
M	149,197	149,484	256	256	18,760	18,850	4,494	4,494	20,654	20,792	36,586	1,581	231,528	231,990
J	151,188	150,742	277	277	18,952	19,015	4,508	4,508	21,003	21,205	36,912	1,645	234,485	233,935
J	153,913	153,932	296	296	19,127	19,142	4,519	4,519	20,942	21,052	37,519	1,176	237,492	237,006
A	154,012	153,790	315	315	19,297	19,254	4,526	4,526	20,884	20,900	37,888	1,178	238,100	237,308
S	156,113	155,182	334	334	19,480	19,341	4,533	4,533	20,907	20,780	37,630	1,171	240,167	238,864
O	156,527	156,660	326	326	19,571	19,432	4,534	4,534	21,055	20,829	38,001	1,171	241,184	240,341
N	157,977	158,397	293	293	19,599	19,505	4,530	4,530	21,094	20,865	38,080	1,209	242,782	242,366
D	160,973	160,621	260	260	19,612	19,605	4,526	4,526	21,915	21,737	37,554	-	244,840	244,105
2004 J	161,462	161,797	240	240	19,594	19,708	4,536	4,536	22,124	21,890	37,368	-	245,324	246,220
F	161,982	163,073	235	235	19,735	19,837	4,559	4,559	21,942	22,050	37,337	-	245,790	248,013
M	165,232	164,815	231	231	19,972	20,008	4,582	4,582	21,722	21,980	37,329	-	249,068	250,073
A	167,424	167,609	231	231	20,055	20,116	4,601	4,601	21,756	22,004	37,093	-	251,160	252,380
M	170,037	170,384	236	236	20,146	20,201	4,615	4,615	21,918	22,091	36,882	-	253,834	254,401
J	173,322	172,840	241	241	20,284	20,318	4,629	4,629	22,058	22,257	36,886	-	257,420	256,812
J	175,775	175,808	247	247	20,351	20,335	4,642	4,642	22,127	22,223	36,772	-	259,914	259,110
A	178,371	178,079	253	253	20,475	20,402	4,655	4,655	22,042	22,041	36,367	-	262,162	261,027
S	180,791	179,738	258	258	20,629	20,491	4,667	4,667	22,056	21,885	35,929	-	264,330	262,745
O	182,370	182,505	267	267	20,704	20,583	4,676	4,676	21,984	21,707	36,601	-	266,602	265,347
N	185,447	185,893	280	280	20,739	20,675	4,682	4,682	21,943	21,661	35,681	-	268,772	268,228
D	189,171	188,549	293	293	20,728	20,752	4,687	4,687	21,618	21,442	35,303	-	271,801	271,070
2005 J	190,410	190,776	330	330	20,712	20,849	4,704	4,704	21,396	21,184	35,054	-	272,606	273,777
F	191,783	193,063	389	389	20,834	20,947	4,732	4,732	21,594	21,735	34,705	-	274,037	276,710
M	194,909	194,515	447	447	20,980	21,016	4,760	4,760	21,684	21,968	35,285	-	278,065	279,510
A	195,328	195,656	483	483	21,124	21,170	4,785	4,785	21,652	21,933	37,498	-	280,869	282,424
M	196,782	197,240	494	494	21,253	21,287	4,806	4,806	21,568	21,766	39,869	-	284,772	285,365
J	199,565	199,076	505	505	21,372	21,389	4,827	4,827	21,554	21,736	40,735	-	288,559	287,813
J	200,352	200,401	518	518	21,494	21,468	4,845	4,845	21,644	21,727	42,856	-	291,708	290,567
A	202,712	202,368	535	535	21,630	21,544	4,858	4,858	22,049	22,036	43,065	-	294,849	293,431
S	205,633	204,468	551	551	21,739	21,595	4,871	4,871	22,681	22,482	43,336	-	298,811	296,903
O	206,212	206,344	560	560	21,764	21,654	4,884	4,884	22,980	22,664	44,246	-	300,647	299,069
N	206,703	207,092	562	562	21,830	21,781	4,899	4,899	23,016	22,699	45,407	-	302,417	301,857
D	209,099	208,230	563	563	21,874	21,913	4,914	4,914	23,038	22,863	46,154	-	305,641	304,911
2006 J	209,087	209,461	569	569	21,880	22,027	4,933R	4,933R	22,847R	22,628R	47,400	-	306,716R	308,148R
F	208,146	209,531	579	579	21,983	22,100	4,956R	4,956R	22,474R	22,631R	48,833	-	306,970R	310,061R
M	210,974	210,641	589	589	22,100	22,135	4,978R	4,978R	22,146R	22,452R	49,686	-	310,473R	312,225R
A	212,726	213,185	601	601	22,193R	22,231R	5,002R	5,002R	22,072R	22,378R	49,592	-	312,186R	313,960R
M	216,630	217,182	614	614	22,398R	22,423R	5,028R	5,028R	22,148R	22,366R	49,356	-	316,174R	316,772R
J	219,413	218,901	627	627	22,569R	22,578R	5,053R	5,053R	22,342R	22,518R	49,609	-	319,613R	318,764R
J	220,742	220,781	642R	642R	22,645R	22,617R	5,069R	5,069R	22,510R	22,589R	49,920E	-	321,528ER	320,185ER
A	222,417	222,027	658R	658R	22,770R	22,680R	5,078R	5,078R	22,499R	22,482R	50,219E	-	323,642ER	322,062ER
S	225,225	223,962	674	674	22,920R	22,777R	5,087	5,087	22,501	22,291	50,834E	-	327,240E	325,067E
O	223,855	223,996			23,024E	22,918E					53,838E	-		
N														

Residential mortgage credit **Crédit hypothécaire à l'habitation**

Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**		Credit unions and caisses populaires **Caisses populaires et credit unions**		Life insurance companies **Compagnies d'assurance vie**		Pension funds **Caisses de retraite**	Non-depository credit intermediaries and other financial institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières**	NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Total residential mortgage credit **Ensemble du crédit hypothécaire à l'habitation**		Total household credit **Ensemble des crédits aux ménages**		Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**
Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**					Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	
V122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V122743	V800024	V122744	V122755	V122736	V122746	V36408	V36415	
316,919	316,919	5,415	5,415	65,509	65,277	16,568	16,568	8,873	23,911	42,408	15,173	494,775	492,375	718,475	715,911	2002 N
316,740	316,740	5,328	5,328	65,889	65,711	16,564	16,564	8,840	24,053	43,754	15,635	496,802	494,972	722,323	719,815	D
317,942	317,942	5,388	5,388	66,122	66,118	16,442	16,442	8,884	24,117	45,036	15,768	499,700	499,139	724,948	725,037	2003 J
320,305	320,305	5,588	5,588	66,333	66,557	16,215	16,215	9,001	24,108	44,157	15,527	501,234	502,403	726,810	729,737	F
320,644	320,644	5,788	5,788	66,637	66,989	15,987	15,987	9,118	24,108	44,939	15,251	502,471	504,922	729,898	732,855	M
322,187	322,187	5,919	5,919	67,082	67,509	15,845	15,845	9,188	24,119	46,171	15,125	505,635	508,519	734,549	738,323	A
326,281	326,281	5,971	5,971	67,770	68,064	15,801	15,801	9,206	24,150	45,617	15,147	509,942	512,458	741,470	744,447	M
326,656	326,656	6,022	6,022	68,692	68,691	15,756	15,756	9,223	24,203	47,219	15,170	512,942	514,908	747,427	748,843	J
331,002	331,002	6,075	6,075	69,534	69,324	15,692	15,692	9,221	24,240	48,986	15,001	519,752	519,278	757,244	756,284	J
335,243	335,243	6,128	6,128	70,181	69,987	15,609	15,609	9,199	24,257	48,892	14,642	524,149	522,966	762,248	760,274	A
336,713	336,713	6,180	6,180	70,872	70,654	15,526	15,526	9,178	24,296	52,191	14,444	529,399	527,368	769,566	766,232	S
336,807	336,807	6,225	6,225	71,567	71,285	15,490	15,490	9,153	24,406	55,415	14,441	533,505	530,970	774,689	771,312	O
341,485	341,485	6,264	6,264	72,190	71,881	15,498	15,498	9,126	24,567	55,165	14,469	538,763	535,875	781,546	778,241	N
340,881	340,881	6,302	6,302	72,734	72,487	15,505	15,505	9,098	24,724	57,248	14,498	540,990	538,844	785,830	782,950	D
340,779	340,779	6,357	6,357	73,099	73,091	15,496	15,496	9,139	24,845	59,990	14,461	544,166	543,444	789,490	789,663	2004 J
341,868	341,868	6,427	6,427	73,398	73,675	15,472	15,472	9,245	24,931	60,390	14,317	546,046	547,357	791,836	795,370	F
340,633	340,633	6,496	6,496	73,832	74,273	15,447	15,447	9,351	25,033	62,719	14,227	547,737	550,726	796,805	800,799	M
342,765	342,765	6,565	6,565	74,418	74,934	15,410	15,410	9,433	25,119	64,827	14,430	552,967	556,365	804,127	808,745	A
347,319	347,319	6,631	6,631	75,237	75,603	15,360	15,360	9,489	25,187	64,581	14,699	558,503	561,401	812,336	815,802	M
349,932	349,932	6,697	6,697	76,290	76,300	15,310	15,310	9,544	25,280	66,778	14,908	564,739	566,981	822,159	823,793	J
353,130	353,130	6,773	6,773	77,185	76,950	15,294	15,294	9,630	25,382	69,381	15,063	571,838	571,335	831,752	830,444	J
357,745	357,745	6,860	6,860	77,840	77,610	15,310	15,310	9,749	25,486	69,556	15,282	577,828	576,461	839,990	837,488	A
358,851	358,851	6,946	6,946	78,514	78,255	15,326	15,326	9,866	25,601	71,711	15,577	582,393	580,161	846,723	842,906	S
362,025	362,025	7,024	7,024	79,224	78,880	15,369	15,369	9,951	25,682	73,558	15,895	588,727	585,748	855,328	851,095	O
367,580	367,580	7,094	7,094	79,916	79,530	15,437	15,437	10,003	25,731	73,020	15,160	593,942	590,473	862,714	858,701	N
368,011	368,011	7,165	7,165	80,433	80,116	15,505	15,505	10,055	25,792	75,720	15,691	598,373	595,851	870,174	866,921	D
366,923	366,923	7,279	7,279	80,739	80,736	15,460	15,460	10,110	25,837	78,332	15,960	600,640	599,812	873,245	873,589	2005 J
368,233	368,233	7,427	7,427	80,930	81,262	15,309	15,309	10,163	25,865	78,271	16,232	602,428	603,964	876,465	880,674	F
367,230	367,230	7,574	7,574	81,259	81,786	15,157	15,157	10,216	25,903	80,639	16,546	604,525	608,022	882,589	887,532	M
368,326	368,326	7,703	7,703	81,837	82,433	15,041	15,041	10,305	25,992	82,736	16,718	608,657	612,549	889,526	894,974	A
372,765	372,765	7,807	7,807	82,746	83,175	14,967	14,967	10,430	26,123	82,574	16,920	614,331	617,624	899,104	902,990	M
375,561	375,561	7,910	7,910	83,968	83,986	14,893	14,893	10,554	26,274	84,420	17,117	620,696	623,138	909,255	910,951	J
380,301	380,301	7,994	7,994	85,044	84,788	14,827	14,827	10,691	26,489	85,884	17,527	628,757	628,260	920,465	918,828	J
385,007	385,007	8,061	8,061	85,892	85,626	14,768	14,768	10,842	26,744	85,574	18,124	635,012	633,489	929,861	926,920	A
385,637	385,637	8,127	8,127	86,737	86,434	14,709	14,709	10,991	27,004	89,702	18,742	641,648	639,250	940,459	936,153	S
386,453	386,453	8,175	8,175	87,649	87,245	14,724	14,724	11,051	27,222	93,863	19,226	648,362	644,953	949,009	944,022	O
391,169	391,169	8,207	8,207	88,559	88,098	14,810	14,810	11,025	27,394	93,924	19,387	654,473	650,432	956,891	952,289	N
391,632	391,632	8,239	8,239	89,290	88,909	14,895	14,895	10,999	27,557	97,010	19,702	659,324	656,405	964,965	961,316	D
390,442	390,442	8,293	8,293	89,755	89,757	14,925R	14,925R	11,054	27,635R	100,447	20,146	662,697R	661,788R	969,413R	969,936R	2006 J
392,431	392,431	8,369	8,369	90,136	90,527	14,899R	14,899R	11,183	27,647R	100,814	20,372	665,850R	667,604R	972,820R	977,665R	F
392,395	392,395	8,445	8,445	90,595	91,206	14,873R	14,873R	11,312	27,680R	103,699	20,580	669,579R	673,555R	980,053R	985,780R	M
396,096	396,096	7,430R	7,430R	91,265R	91,948R	14,876R	14,876R	11,448E	27,757R	105,882	20,943	675,696ER	680,124ER	987,882ER	994,085ER	A
401,028	401,028	7,438R	7,438R	92,213R	92,706R	14,912R	14,912R	11,586E	27,866R	104,352	22,257	681,651ER	685,383ER	997,825ER	1,002,155ER	M
403,707	403,707	7,445R	7,445R	93,397R	93,422R	14,948R	14,948R	11,724E	27,998R	106,136	22,733	688,087ER	690,749ER	1,007,700ER	1,009,514ER	J
408,269	408,269	7,470R	7,470R	94,476R	94,194R	15,025R	15,025R	11,876E	28,130R	109,260	23,132E	697,638ER	697,138ER	1,019,167ER	1,017,323ER	J
412,067	412,067	7,513R	7,513R	95,191R	94,885R	15,146R	15,146R	12,044E	28,256R	109,456	23,311E	702,983ER	701,278ER	1,026,624ER	1,023,340ER	A
415,424R	415,424R	7,554	7,554	95,916R	95,572R	15,265	15,265	12,210E	28,396	112,078	23,796E	710,638E	708,003E	1,037,878E	1,033,069E	S
417,676	417,676			96,698E	96,243E					115,054	24,135E					O
																N

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**

Short-term business credit **Crédits à court terme aux entreprises**

Canadian dollar loans **Prêts en dollars canadiens**

Business loans **Prêts aux entreprises**

Chartered banks **Banques à charte**

Unadjusted **Données non désaisonnalisées**

Seasonally adjusted **Données désaisonnalisées**

Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**

Other institutions **Autres institutions**

Chartered bank foreign currency loans to residents **Prêts en monnaies étrangères des banques à charte aux résidents**

Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**

Bankers' acceptances **Acceptations bancaires**

Unadjusted **Données non désaisonnalisées**

Seasonally adjusted **Données désaisonnalisées**

Commercial paper issued by non-financial corporations **Papier commercial des sociétés non financières**

Unadjusted **Données non désaisonnalisées**

Seasonally adjusted **Données désaisonnalisées**

Adjustments to short-term business credit **Ajustements aux crédits à court terme aux entreprises**

Total short-term business credit **Ensemble des crédits à court terme aux entreprises**

Unadjusted **Données non désaisonnalisées**

Seasonally adjusted **Données désaisonnalisées**

		V122631	V122645	V800014	V122651	V122634	V122653	V122635	V122649	V122652	V4427861	V122638	V122639	V122646
2002	N	125,187	126,220	15,864	23,108	22,144	14,350	42,507	41,837	20,771	19,785	221	264,151	263,629
	D	124,147	124,568	15,977	23,405	22,379	14,717	40,210	40,887	19,742	19,557	318	260,894	261,928
2003	J	122,962	124,521	16,133	23,727	22,089	15,083	39,664	40,858	18,574	19,179	176	258,408	261,936
	F	124,005	124,691	16,308	24,066	21,212	15,421	40,986	41,419	18,357	18,707	442	260,797	262,248
	M	125,184	124,610	16,477	24,386	20,504	15,703	42,271	41,934	17,497	17,910	741	262,764	262,319
	A	124,902	124,176	16,629	24,580	20,109	16,124	41,572	40,896	17,291	17,693	882	262,088	261,149
	M	125,243	124,721	16,752	24,565	19,119	16,725	39,759	39,712	17,408	17,631	917	260,487	259,977
	J	124,716	124,110	16,875	24,607	18,521	17,349	39,505	39,948	16,474	16,972	915	258,962	258,895
	J	124,051	122,940	16,925	24,819	18,634	17,581	38,574	38,775	16,529	16,628	806	257,919	256,446
	A	122,754	122,666	16,901	25,047	18,519	17,410	39,221	38,757	16,804	16,256	843	257,500	256,152
	S	122,363	122,416	16,868	25,277	17,345	17,242	38,834	38,367	16,494	16,080	874	255,296	254,721
	O	122,119	122,027	16,630	25,447	17,005	17,130	38,109	37,620	16,713	16,238	1,071	254,225	253,545
	N	120,626	121,633	16,201	25,569	15,854	17,074	37,556	36,915	16,787	16,019	960	250,627	250,323
	D	121,428	121,942	15,780	25,701	16,018	17,018	35,644	36,220	15,568	15,457	-575	246,582	247,889
2004	J	120,810	122,274	15,721	25,882	16,276	16,924	34,745	35,935	14,591	15,095	-768	244,180	247,717
	F	121,953	122,552	16,046	26,122	16,645	16,792	34,605	35,198	14,561	14,864	-819	245,904	247,615
	M	124,024	123,341	16,410	26,366	16,994	16,662	35,519	35,425	14,256	14,601	-866	249,364	248,978
	A	123,788	123,198	16,731	26,558	17,870	16,785	36,577	36,011	13,935	14,249	-920	251,325	250,426
	M	124,728	124,317	16,884	26,707	19,677	17,166	35,148	35,147	14,069	14,209	-1,017	253,361	252,820
	J	127,488	126,809	16,919	26,864	20,328	17,555	36,909	37,183	14,221	14,632	-1,495	258,788	258,372
	J	129,966	128,724	16,736	27,067	19,734	17,787	36,383	36,460	14,647	14,691	-1,660	260,660	258,959
	A	129,136	129,033	16,324	27,318	19,563	17,858	36,798	36,204	14,909	14,379	-1,726	260,179	258,392
	S	129,615	129,664	15,847	27,607	18,695	17,929	36,137	35,521	14,661	14,308	-1,693	258,797	258,143
	O	130,864	130,776	15,565	27,811	18,212	18,285	35,922	35,526	14,443	14,044	-1,588	259,514	258,758
	N	131,825	132,986	15,493	27,959	17,297	18,526	36,854	36,223	14,057	13,456	-1,725	260,287	260,329
	D	131,515	132,195	15,531	28,103	18,785	19,369	35,550	36,110	14,290	14,238	-1,589	261,553	263,331
2005	J	130,102	131,627	15,825	28,320	20,151	18,643	34,269	35,520	14,092	14,618	-1,560	259,843	263,785
	F	133,593	134,190	16,171	28,622	19,443	18,052	34,896	35,670	13,778	14,076	-1,416	263,139	265,267
	M	137,303	136,421	16,477	28,857	18,042	17,303	35,666	35,728	14,420	14,748	-1,453	266,614	266,221
	A	136,709	136,104	16,784	28,922	18,582	17,434	37,038	36,484	14,861	15,174	-1,490	268,840	267,750
	M	134,942	134,591	17,061	28,870	18,946	18,993	37,238	37,280	14,526	14,639	-1,483	269,093	268,376
	J	137,741	136,992	17,338	28,965	17,988	19,775	37,463	37,616	13,543	13,892	-1,429	271,384	270,584
	J	140,176	138,749	17,349	29,209	17,975	20,695	38,206	38,144	14,102	14,107	-1,605	276,106	274,057
	A	139,694	139,567	17,070	29,548	17,828	21,112	39,323	38,588	14,716	14,181	-1,785	277,506	275,359
	S	141,118	141,214	16,731	29,839	16,885	21,537	40,372	39,590	14,111	13,788	-1,721	278,870	278,280
	O	143,358	143,307	16,589	30,429	16,856	22,109	39,648	39,286	14,102	13,736	-1,874	281,216	280,478
	N	141,127	142,375	16,716	31,396	16,483	22,835	40,069	39,399	14,337	13,765	-1,605	281,358	281,718
	D	143,328	144,188	16,884	32,315	17,662	23,584	40,353	40,970	13,741	13,719	-2,189	285,678	287,821
2006	J	143,854	145,494	17,300R	32,518	17,851	24,376	41,862	43,429	13,480	13,986	-1,662	289,577	294,039R
	F	144,567	145,137	17,872R	32,054	20,368	25,211	44,655	45,780	14,124	14,427	-1,103	297,747R	300,250R
	M	147,175	146,146	18,412R	31,569	20,337	26,075	44,874	45,042	12,533	12,815	-878	300,097R	299,649R
	A	146,649	146,030	18,898R	31,395R	20,518	26,489	46,377	45,695	10,718	10,944	-993	300,050R	298,788R
	M	148,603	148,270	19,294R	31,562R	20,542	26,438	47,575	47,645	10,910	10,986	-1,357	303,568R	302,669R
	J	151,095	150,319	19,711R	31,752R	21,060	26,387	47,395	47,505	11,157	11,420	-955	307,602R	306,450R
	J	150,919	149,302	19,837R	32,025R	20,749	26,696E	49,360	49,177	12,025	12,006	-1,221	310,391ER	307,965ER
	A	151,667	151,526	19,637R	32,381R	19,797	27,374E	50,186	49,199	12,650	12,181	-959	312,733ER	310,209ER
	S	153,385	153,494R	19,365	32,700	19,735	28,068E	49,813	48,829	11,996	11,735	-859	314,202ER	313,607ER
	O	153,100	153,060			20,332	28,780E	50,061	49,688	12,123	11,824	-890	316,053E	315,319E
	N													

Other business credit **Autres crédits aux entreprises**													Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	
Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**					Leasing receivables **Créances résultant du crédit-bail**			Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Bonds and debentures **Obligations et débentures**	Equity and warrants **Actions et bons de souscription**	Trust units **Parts de fiducie**	Adjustments to other business credit **Ajustements aux autres crédits aux entreprises**	Total **Total**	
Chartered banks **Banques à charte**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Credit unions and caisses populaires **Caisses populaires et credit unions**	Life insurance companies **Companies d'assurance vie**	Non-depository credit intermediaries and other institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions**	Chartered banks **Banques à charte**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**							
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V20638380	V122650	V36412	
16,899	573	11,187	24,003	1,399	5,130	32	19,225	13,695	239,082	270,402	28,372	-	629,997	2002 N
16,730	572	11,248	24,016	1,360	5,225	31	19,315	14,351	237,906	271,078	29,451	-	631,283	D
16,540	565	11,350	24,072	1,345	4,686	30	19,120	14,189	237,699	271,827	29,965	-	631,389	2003 J
16,689	555	11,441	24,165	1,354	4,701	30	18,663	13,145	238,347	271,996	30,831	-	631,915	F
16,795	544	11,508	24,258	1,362	4,697	29	18,205	12,178	240,697	272,560	31,886	-	634,717	M
16,851	534	11,560	24,339	1,371	4,702	27	18,035	11,574	239,653	273,616	32,495	-	634,757	A
16,837	526	11,590	24,404	1,380	4,711	26	18,179	11,340	238,103	274,105	33,199	-	634,399	M
16,787	517	11,650	24,468	1,389	4,827	25	18,323	11,197	241,119	273,914	33,933	-	638,149	J
16,894	526	11,752	24,658	1,362	4,844	24	18,334	11,076	242,814	273,958	35,020	-	641,262	J
17,022	552	11,841	24,974	1,299	4,934	23	18,213	10,934	242,475	274,768	36,508	-	643,543	A
17,056	577	11,884	25,284	1,237	4,943	22	18,094	10,794	242,552	275,950	37,743	-	646,137	S
17,294	587	11,902	25,511	1,241	4,926	21	18,144	10,596	244,002	276,961	38,700	-	649,885	O
17,406	580	11,925	25,658	1,307	4,860	21	18,357	10,359	246,954	277,669	39,735	-	654,829	N
17,404	573	11,977	25,804	1,373	4,855	20	18,570	10,156	248,890	278,259	41,793	-	659,674	D
17,367	572	12,026	25,872	1,443	4,871	19	18,810	10,086	249,894	279,325	43,385	-	663,671	2004 J
17,193	577	12,008	25,860	1,514	4,851	18	19,067	10,111	251,012	280,450	43,783	-	666,443	F
17,324	581	11,963	25,847	1,585	4,878	17	19,323	10,097	250,855	281,664	44,595	-	668,728	M
17,425	593	11,978	25,877	1,624	4,864	17	19,646	10,053	250,985	282,968	46,037	-	672,066	A
17,484	612	12,016	25,952	1,631	4,918	16	20,033	10,011	251,905	284,171	47,451	-	676,198	M
17,670	631	12,083	26,026	1,638	4,972	14	20,420	9,993	252,688	285,313	48,386	-	679,835	J
17,946	657	12,218	26,135	1,661	5,051	14	20,739	9,880	254,247	286,138	49,300	-	683,986	J
18,138	690	12,339	26,282	1,700	5,076	13	20,996	9,711	255,610	286,882	50,035	-	687,471	A
18,194	721	12,446	26,426	1,739	5,184	13	21,248	9,641	254,466	287,891	50,585	-	688,555	S
18,042	756	12,565	26,478	1,753	5,200	13	21,483	9,662	253,325	288,611	51,340	-	689,229	O
17,950	793	12,699	26,442	1,744	5,422	12	21,703	9,530	256,999	289,747	52,103	-	695,142	N
18,044	829	12,811	26,406	1,734	5,548	11	21,922	9,496	260,229	291,598	53,415	-	702,042	D
18,166	869	12,876	26,495	1,734	5,317	11	22,066	10,010	260,485	292,423	54,886	-	705,337	2005 J
18,255	908	12,970	26,700	1,744	5,373	11	22,129	10,385	261,219	292,748	55,791	-	708,232	F
18,379	947	13,088	26,905	1,753	5,348	11	22,191	10,774	261,819	293,812	56,629	-	711,657	M
18,394	963	13,238	27,075	1,758	5,363	11	22,453	10,890	261,317R	295,014	57,168	-	713,643R	A
18,196	951	13,453	27,202	1,757	5,362	12	22,918	10,721	261,825R	295,378	59,002	-	716,777R	M
18,316	940	13,709	27,329	1,756	5,433	12	23,383	10,543	263,379R	295,425	61,732	-	721,957R	J
18,579	938	13,936	27,450	1,752	5,500	12	23,789	10,409	263,528R	295,544	63,346	-	724,781R	J
18,834	944	14,107	27,568	1,743	5,609	11	24,142	10,382	263,014R	295,808	65,033	-	727,194R	A
19,085	949	14,275	27,684	1,734	5,727	11	24,490	10,472	263,327R	296,294	66,701	-	730,749R	S
18,986	961	14,424	27,793	1,747	5,809	11	24,746	10,685	264,051R	296,599	67,660	-	733,472R	O
18,930	980	14,571	27,895	1,782	5,865	11	24,913	10,977	264,962R	296,909	68,298	-	736,091R	N
19,330	999	14,760	27,996	1,816	5,951	11	25,079	11.297	264,493R	297,667R	69,444	-	738,842R	D
19,601	1,017	14,935	28,061R	1,865R	6,040	11	24,899R	11,492	263.028R	297,587R	70,575	-	739,110R	2006 J
19,793	1,034	15,084	28,086R	1,925R	6,105	12	24,394R	11,593	261,796R	297,138R	71,192	-	738,151R	F
19,597	1,050	15,256	28,110R	1,985R	6,080	12	23,889R	11,791	261,385R	298,220R	72,353	-	739,729R	M
19,507	1,073R	15,421R	28,124R	2,011R	6,201	12	23,670R	11,826	261,855R	299,813R	73,455	-	742,967R	A
19,471	1,101R	15,541R	28,125R	1,999R	6,270	12	23.763R	11,646	260,464R	301,604R	74,369	-	744,364R	M
19,555	1,128R	15,704R	28,126R	1,987R	6,368	12	23,856R	11,461	258,541R	303,021R	75,525	-	745,285R	J
19,474	1,142R	15,877R	28,186R	2,055R	6,467	12	23,988R	11,381E	258,874R	303,144R	76,684	-	747,283ER	J
19,580	1,141R	15,996R	28,304R	2,203R	6,521	12R	24,159R	11,410E	260,676R	301,684R	78,235	-	749,920ER	A
19,642R	1,140	16,110	28,420	2,349	6,589	12	24,327	11,465ER	260,989R	301,019R	79,691	-	751,754ER	S
19,707					6,659			11,671E	260,295	298,974	79,896	-	750,127E	O
									261,636	296,500	79,936			N

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		Total business credit **Ensemble des crédits aux entreprises**		Total household and business credit **Ensemble des crédits aux ménages et aux entreprises**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		V122643	V122647	V122644	V122648
2002	N	894,148	893,951	1,612,624	1,609,862
	D	892,178	893,556	1,614,500	1,613,371
2003	J	889,797	892,977	1,614,745	1,618,014
	F	892,712	894,471	1,619,522	1,624,208
	M	897,481	897,275	1,627,379	1,630,129
	A	896,845	895,992	1,631,393	1,634,314
	M	894,887	894,718	1,636,356	1,639,165
	J	897,111	896,079	1,644,538	1,644,922
	J	899,180	896,900	1,656,424	1,653,184
	A	901,043	899,631	1,663,292	1,659,905
	S	901,432	901,406	1,670,999	1,667,637
	O	904,109	903,872	1,678,798	1,675,184
	N	905,456	905,574	1,687,001	1,683,815
	D	906,256	907,719	1,692,086	1,690,668
2004	J	907,851	911,008	1,697,341	1,700,671
	F	912,346	914,085	1,704,182	1,709,455
	M	918,092	917,691	1,714,897	1,718,490
	A	923,391	922,642	1,727,518	1,731,388
	M	929,559	929,556	1,741,896	1,745,358
	J	938,623	937,295	1,760,782	1,761,088
	J	944,646	941,916	1,776,398	1,772,360
	A	947,650	945,884	1,787,640	1,783,372
	S	947,351	947,415	1,794,074	1,790,321
	O	948,743	948,663	1,804,071	1,799,758
	N	955,428	955,982	1,818,142	1,814,682
	D	963,595	965,324	1,833,768	1,832,245
2005	J	965,180	968,566	1,838,426	1,842,155
	F	971,371	973,322	1,847,836	1,853,997
	M	978,271	977,760	1,860,860	1,865,292
	A	982,483R	981,680R	1,872,009R	1,876,654R
	M	985,870R	985,817R	1,884,974R	1,888,807R
	J	993,341R	991,602R	1,902,595R	1,902,553R
	J	1,000,887R	997,586R	1,921,353R	1,916,413R
	A	1,004,700R	1,002,618R	1,934,561R	1,929,537R
	S	1,009,620R	1,009,885R	1,950,079R	1,946,038R
	O	1,014,689R	1,014,849R	1,963,697R	1,958,872R
	N	1,017,449R	1,018,379R	1,974,340R	1,970,668R
	D	1,024,520R	1,026,502R	1,989,485R	1,987,818R
2006	J	1,028,687R	1,032,346R	1,998,101R	2,002,282R
	F	1,035,897R	1,037,987R	2,008,717R	2,015,652R
	M	1,039,826R	1,039,205R	2,019,879R	2,024,985R
	A	1,043,017R	1,042,188R	2,030,899ER	2,036,273ER
	M	1,047,932R	1,047,815R	2,045,757ER	2,049,970ER
	J	1,052,887R	1,050,816R	2,060,587ER	2,060,330ER
	J	1,057,674ER	1,053,932ER	2,076,841ER	2,071,254ER
	A	1,062,653ER	1,060,358ER	2,089,277ER	2,083,698ER
	S	1,065,956ER	1,066,329ER	2,103,834E	2,099,398E
	O	1,066,180E	1,066,525E		
	N				

Effective date (year, month, day) **Date d'entrée en vigueur (année, mois, jour)**	Bank Rate **Taux officiel d'escompte**	Operating band **Fourchette opérationnelle** Low **Bas**	High **Haut**	Target overnight rate **Taux cible du financement à un jour**
	V39078	V39076	V39077	V39079
2000 3 22	5.50	5.00	5.50	5.25
5 17	6.00	5.50	6.00	5.75
2001 1 23	5.75	5.25	5.75	5.50
3 6	5.25	4.75	5.25	5.00
4 17	5.00	4.50	5.00	4.75
5 29	4.75	4.25	4.75	4.50
7 17	4.50	4.00	4.50	4.25
8 28	4.25	3.75	4.25	4.00
9 17	3.75	3.25	3.75	3.50
10 23	3.00	2.50	3.00	2.75
11 27	2.50	2.00	2.50	2.25
2002 1 15	2.25	1.75	2.25	2.00
4 16	2.50	2.00	2.50	2.25
6 4	2.75	2.25	2.75	2.50
7 16	3.00	2.50	3.00	2.75
2003 3 4	3.25	2.75	3.25	3.00
4 15	3.50	3.00	3.50	3.25
7 15	3.25	2.75	3.25	3.00
9 3	3.00	2.50	3.00	2.75
2004 1 20	2.75	2.25	2.75	2.50
3 2	2.50	2.00	2.50	2.25
4 13	2.25	1.75	2.25	2.00
9 8	2.50	2.00	2.50	2.25
10 19	2.75	2.25	2.75	2.50
2005 9 7	3.00	2.50	3.00	2.75
10 18	3.25	2.75	3.25	3.00
12 6	3.50	3.00	3.50	3.25
2006 1 24	3.75	3.25	3.75	3.50
3 7	4.00	3.50	4.00	3.75
4 25	4.25	3.75	4.25	4.00
5 24	4.50	4.00	4.50	4.25

Wednesday **Le mercredi**	Overnight money market financing (7-day average) **Taux des fonds à un jour (moyenne sur 7 jours)**	Bankers' acceptances **Acceptations bancaires** 1 month **À 1 mois**	3 month **À 3 mois**	Prime corporate paper rate **Taux du papier de premier choix des sociétés non financières** 1 month **À 1 mois**	3 month **À 3 mois**	Chartered bank administered interest rates **Taux d'intérêt administrés des banques à charte** Prime business **Taux de base des prêts aux entreprises**	Conventional mortgage **Prêts hypothécaires ordinaires** 1 year **À 1 an**	5 year **À 5 ans**	Non-chequable savings deposits **Dépôts d'épargne non transférables par chèque**	Daily interest savings (balances over $100,000) **Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 $)**	Guaranteed investment certificates **Certificats de placement garantis** 1 year **À 1 an**	5 year **À 5 ans**	5-year personal fixed term **Dépôts à 5 ans des particuliers**
M/M W/S	V122514 V121753	V122504 V121750	V122527 V121775	V122509 V121809	V122491 V121812	V122495 V121796	V122520 V121763	V122521 V121764	V122493 V121766	V122528 V121776	V122524 V121771	V122526 V121773	V122515 V121765
2004 N	2.4977	2.59	2.71	2.63	2.74	4.25	5.00	6.30	0.05	0.75	1.53	3.03	2.78
D	2.4999	2.53	2.56	2.55	2.57	4.25	4.80	6.05	0.05	0.75	1.43	2.78	2.53
2005 J	2.4980	2.53	2.55	2.53	2.56	4.25	4.80	6.05	0.05	0.75	1.43	2.88	2.63
F	2.4971	2.55	2.59	2.53	2.57	4.25	4.80	6.05	0.05	0.75	1.43	2.88	2.63
M	2.4794	2.59	2.67	2.57	2.68	4.25	5.05	6.25	0.05	0.75	1.63	2.98	2.73
A	2.4954	2.53	2.57	2.55	2.58	4.25	4.90	6.05	0.05	0.75	1.48	2.78	2.53
M	2.4866	2.53	2.59	2.53	2.59	4.25	4.85	5.95	0.05	0.75	1.48	2.78	2.53
J	2.4936	2.53	2.59	2.52	2.58	4.25	4.75	5.70	0.05	0.75	1.28	2.48	2.23
J	2.4922	2.53	2.66	2.54	2.64	4.25	4.90	5.80	0.05	0.75	1.28	2.48	2.23
A	2.4882	2.69	2.86	2.68	2.83	4.25	5.00	5.80	0.05	0.75	1.28	2.48	2.23
S	2.7421	2.84	2.99	2.85	2.98	4.50	5.00	5.80	0.05	0.75	1.28	2.48	2.23
O	2.9873	3.02	3.15	3.05	3.14	4.75	5.25	6.00	0.05	0.75	1.78	2.68	2.43
N	2.9883	3.22	3.38	3.24	3.37	4.75	5.60	6.15	0.05	0.75	2.03	2.78	2.53
D	3.2437	3.35	3.53	3.36	3.52	5.00	5.80	6.30	0.05	0.75	2.03	2.78	2.53
2006 J	3.2961	3.53	3.66	3.55	3.67	5.25	5.80	6.30	0.05	0.75	2.03	2.78	2.53
F	3.4765	3.67	3.83	3.66	3.80	5.25	5.85	6.45	0.05	0.75	2.63	3.13	2.88
M	3.7269	3.83	3.98	3.90	4.00	5.50	6.05	6.45	0.05	0.75	2.63	3.13	2.88
A	3.8182	4.05	4.17	4.08	4.19	5.75	6.25	6.75	0.05	0.75	2.63	3.13	2.88
M	4.2126	4.30	4.34	4.31	4.33	6.00	6.25	6.75	0.05	0.75	3.08	3.43	3.18
J	4.2455	4.39	4.46	4.42	4.51	6.00	6.60	6.95	0.05	0.75	3.08	3.43	3.18
J	4.2442	4.29	4.32	4.33	4.35	6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.18
A	4.2427	4.29	4.32	4.31	4.34	6.00	6.40	6.85	0.05	0.50	2.93	3.23	2.98
S	4.2465	4.29	4.32	4.31	4.30	6.00	6.40	6.70	0.05	0.50	2.88	3.13	2.88
O	4.2335	4.29	4.33	4.33	4.34	6.00	6.40	6.80	0.05	0.50	2.88	3.13	2.88
N	4.2476	4.29	4.29	4.31	4.30	6.00	6.40	6.55	0.05	0.50	2.78	3.03	2.78
2006 A 2	4.2385	4.30	4.32	4.33	4.35	6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.18
9	4.2087	4.30	4.32	4.32	4.33	6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.18
16	4.2106	4.30	4.32	4.32	4.35	6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.08
23	4.2335	4.29	4.32	4.32	4.35	6.00	6.40	6.85	0.05	0.50	2.98	3.33	3.08
30	4.2427	4.29	4.32	4.31	4.34	6.00	6.40	6.85	0.05	0.50	2.93	3.23	2.98
S 6	4.2392	4.30	4.34	4.31	4.33	6.00	6.40	6.75	0.05	0.50	2.93	3.23	2.98
13	4.2444	4.29	4.31	4.31	4.31	6.00	6.40	6.75	0.05	0.50	2.93	3.23	2.98
20	4.2428	4.30	4.31	4.31	4.32	6.00	6.40	6.75	0.05	0.50	2.93	3.23	2.88
27	4.2465	4.29	4.32	4.31	4.30	6.00	6.40	6.70	0.05	0.50	2.88	3.13	2.88
O 4	4.2444	4.29	4.30	4.31	4.30	6.00	6.40	6.60	0.05	0.50	2.88	3.13	2.88
11	4.2429	4.30	4.32	4.31	4.33	6.00	6.40	6.60	0.05	0.50	2.88	3.13	2.88
18	4.2500	4.29	4.32	4.33	4.35	6.00	6.40	6.60	0.05	0.50	2.88	3.13	2.88
25	4.2335	4.29	4.33	4.33	4.34	6.00	6.40	6.80	0.05	0.50	2.88	3.13	2.88
N 1	4.2248	4.29	4.30	4.33	4.34	6.00	6.40	6.60	0.05	0.50	2.88	3.13	2.88
8	4.2510	4.30	4.31	4.31	4.32	6.00	6.40	6.60	0.05	0.50	2.88	3.13	2.88
15	4.2496	4.31	4.34	4.33	4.31	6.00	6.40	6.60	0.05	0.50	2.78	3.13	2.88
22	4.2510	4.30	4.30	4.33	4.31	6.00	6.40	6.55	0.05	0.50	2.78	3.03	2.78
29	4.2476	4.29	4.29	4.31	4.30	6.00	6.40	6.55	0.05	0.50	2.78	3.03	2.78
D 6	4.2636	4.30	4.30	4.31	4.30	6.00	6.40	6.50	0.05	0.50	2.78	2.93	2.68

Treasury bills
Bons du Trésor

1 month **À 1 mois**	3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**
V122529	V122531	V122532	V122533
V121777	V121778	V121779	V121780
2.43	2.63	2.73	2.91
2.30	2.47	2.58	2.76
2.33	2.43	2.49	2.61
2.24	2.46	2.55	2.77
2.45	2.56	2.69	3.04
2.38	2.45	2.54	2.82
2.39	2.46	2.58	2.81
2.33	2.48	2.57	2.74
2.36	2.59	2.73	2.96
2.52	2.72	2.79	2.94
2.69	2.86	3.02	3.24
2.87	3.06	3.26	3.53
3.06	3.31	3.53	3.80
3.06	3.37	3.65	3.87
3.34	3.47	3.67	3.86
3.46	3.72	3.87	4.00
3.64	3.86	3.97	4.06
3.89	4.03	4.13	4.24
4.13	4.18	4.23	4.33
4.09	4.32	4.46	4.58
4.02	4.15	4.25	4.35
4.15	4.13	4.17	4.22
4.12	4.15	4.13	4.10
4.12	4.16	4.20	4.22
4.14	4.18	4.17	4.12
3.99	4.15	4.23	4.30
3.99	4.15	4.24	4.29
4.02	4.10	4.19	4.28
4.03	4.13	4.19	4.27
4.15	4.13	4.17	4.22
4.13	4.14	4.19	4.19
4.12	4.15	4.17	4.17
4.11	4.16	4.16	4.16
4.12	4.15	4.13	4.10
4.14	4.15	4.13	4.12
4.16	4.16	4.19	4.19
4.12	4.16	4.20	4.19
4.12	4.16	4.20	4.22
4.10	4.16	4.16	4.12
4.08	4.18	4.18	4.16
4.09	4.19	4.20	4.18
4.14	4.18	4.18	4.14
4.14	4.18	4.17	4.12
4.10	4.15	4.14	4.03

Selected Government of Canada benchmark bond yields
Quelques rendements d'obligations types du gouvernement canadien

2 year **À 2 ans**	3 year **À 3 ans**	5 year **À 5 ans**	7 year **À 7 ans**	10 year **À 10 ans**	Long-term **À long terme**	Real Return Bonds, long-term **Obligations à long terme à rendement réel**
V122538	V122539	V122540	V122542	V122543	V122544	V122553
V121786	V121787	V121788	V121789	V121790	V121791	V121808
3.17	3.38	3.85	4.14	4.44	4.90	2.17
3.05	3.26	3.74	4.08	4.39	4.92	2.11
2.81	3.02	3.52	3.87	4.21	4.74	2.03
2.94	3.14	3.63	3.96	4.28	4.76	2.07
3.36	3.58	3.83	4.12	4.39	4.77	2.08
3.07	3.29	3.54	3.84	4.14	4.59	1.92
3.00	3.20	3.44	3.74	4.02	4.46	1.86
2.86	3.00	3.20	3.49	3.81	4.29	1.87
3.04	3.17	3.37	3.63	3.91	4.31	1.93
2.97	3.12	3.35	3.57	3.78	4.12	1.73
3.30	3.37	3.58	3.74	3.94	4.21	1.64
3.60	3.67	3.86	3.99	4.16	4.37	1.70
3.77	3.80	3.89	3.94	4.06	4.18	1.65
3.80	3.83	3.87	3.87	3.93	4.02	1.44
3.83	3.87	3.98	4.03	4.11	4.20	1.54
3.91	3.96	4.02	4.05	4.10	4.15	1.44
3.98	4.07	4.13	4.19	4.23	4.23	1.59
4.19	4.30	4.38	4.45	4.52	4.57	1.79
4.18	4.25	4.31	4.39	4.45	4.50	1.83
4.45	4.50	4.53	4.58	4.63	4.67	1.90
4.15	4.19	4.25	4.31	4.38	4.45	1.80
4.02	4.01	4.03	4.06	4.12	4.20	1.61
3.89	3.88	3.88	3.92	3.98	4.07	1.66
4.08	4.09	4.08	4.11	4.17	4.24	1.78
3.90	3.87	3.85	3.87	3.94	4.02	1.63
4.13	4.16	4.19	4.25	4.32	4.39	1.74
4.13	4.15	4.17	4.24	4.32	4.36	1.69
4.11	4.12	4.14	4.20	4.28	4.33	1.65
4.06	4.08	4.10	4.14	4.20	4.26	1.63
4.02	4.01	4.03	4.06	4.12	4.20	1.61
3.98	4.00	4.03	4.08	4.14	4.24	1.68
3.98	3.99	4.01	4.05	4.12	4.21	1.68
3.97	3.97	3.98	4.02	4.08	4.16	1.73
3.89	3.88	3.88	3.92	3.98	4.07	1.66
3.88	3.87	3.86	3.89	3.96	4.05	1.66
4.06	4.06	4.05	4.07	4.13	4.20	1.74
4.04	4.05	4.06	4.09	4.15	4.22	1.77
4.08	4.09	4.08	4.11	4.17	4.24	1.78
3.91	3.90	3.89	3.92	3.98	4.06	1.68
3.97	3.99	3.94	3.98	4.04	4.10	1.64
3.97	3.95	3.93	3.96	4.02	4.09	1.60
3.93	3.91	3.89	3.91	3.98	4.06	1.64
3.90	3.87	3.85	3.87	3.94	4.02	1.63
3.83	3.80	3.80	3.84	3.90	3.99	1.59

Government of Canada marketable bonds, average yield
Rendements moyens des obligations négociables du gouvernement canadien

1-3 year **De 1 à 3 ans**	3-5 year **De 3 à 5 ans**	5-10 year **De 5 à 10 ans**	Over 10 years **De plus de 10 ans**
V122558	V122485	V122486	V122487
V121755	V121756	V121757	V121758
3.13	3.70	4.22	4.87
3.06	3.58	4.16	4.86
2.83	3.37	3.96	4.69
2.97	3.48	4.04	4.71
3.25	3.70	4.19	4.75
2.97	3.42	3.92	4.55
2.91	3.32	3.81	4.41
2.83	3.17	3.65	4.27
3.02	3.35	3.77	4.31
2.97	3.22	3.59	4.11
3.28	3.51	3.79	4.21
3.58	3.80	4.04	4.38
3.77	3.86	3.98	4.20
3.80	3.85	3.89	4.04
3.83	3.95	4.05	4.22
3.92	4.00	4.07	4.17
4.00	4.11	4.20	4.26
4.19	4.34	4.47	4.59
4.22	4.29	4.40	4.51
4.49	4.53	4.61	4.69
4.20	4.25	4.35	4.46
4.04	4.01	4.07	4.22
3.91	3.87	3.94	4.08
3.92	3.85	3.90	4.03
4.17	4.20	4.29	4.40
4.16	4.17	4.26	4.37
4.14	4.14	4.22	4.35
4.10	4.08	4.15	4.27
4.04	4.01	4.07	4.22
4.01	4.02	4.10	4.24
4.00	4.00	4.07	4.21
3.99	3.97	4.04	4.17
3.91	3.87	3.94	4.08
3.90	3.86	3.92	4.06
4.07	4.04	4.09	4.21
4.06	4.04	4.11	4.23
4.10	4.07	4.13	4.25
3.93	3.88	3.95	4.07
4.00	3.94	4.00	4.12
3.99	3.93	3.98	4.11
3.95	3.88	3.94	4.07
3.92	3.85	3.90	4.03
3.83	3.79	3.86	4.00

Other bonds: Average weighted yield (Scotia Capital Inc.)
Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)

Provincials **Provinces**		All corporates **Ensemble des sociétés**	
Mid-term **À moyen terme**	Long-term **À long terme**	Mid-term **À moyen terme**	Long-term **À long terme**
V122545	V122517	V122519	V122518
V121792	V121759	V121762	V121761
4.47	5.29	4.83	5.88
4.42	5.30	4.72	5.82
4.25	5.14	4.53	5.66
4.26	5.11	4.57	5.62
4.47	5.21	4.77	5.73
4.21	5.04	4.53	5.58
4.08	4.89	4.41	5.46
3.83	4.69	4.17	5.20
3.94	4.72	4.29	5.25
3.76	4.52	4.10	5.04
3.96	4.64	4.30	5.15
4.20	4.82	4.57	5.34
4.17	4.67	4.55	5.24
4.15	4.54	4.46	5.09
4.29	4.71	4.64	5.30
4.30	4.67	4.68	5.27
4.44	4.78	4.82	5.37
4.71	5.07	5.09	5.67
4.67	5.01	5.05	5.60
4.85	5.18	5.25	5.81
4.60	4.96	5.01	5.60
4.31	4.69	4.72	5.33
4.17	4.55	4.58	5.18
4.36	4.70	4.75	5.33
4.11	4.47	4.51	5.11
4.54	4.90	4.95	5.54
4.50	4.87	4.92	5.51
4.47	4.84	4.88	5.48
4.39	4.75	4.80	5.39
4.31	4.69	4.72	5.33
4.33	4.72	4.74	5.36
4.31	4.69	4.72	5.33
4.26	4.64	4.68	5.28
4.17	4.55	4.58	5.18
4.14	4.52	4.56	5.16
4.32	4.67	4.72	5.30
4.34	4.69	4.73	5.32
4.36	4.70	4.75	5.33
4.16	4.50	4.55	5.16
4.21	4.54	4.62	5.21
4.19	4.52	4.59	5.19
4.15	4.50	4.54	5.14
4.11	4.47	4.51	5.11
4.11	4.45	4.47	5.06

Wednesday
Le mercredi

M/M W/S		
2004	N	
	D	
2005	J	
	F	
	M	
	A	
	M	
	J	
	J	
	A	
	S	
	O	
	N	
	D	
2006	J	
	F	
	M	
	A	
	M	
	J	
	J	
	A	
	S	
	O	
	N	
2006	A	2
		9
		16
		23
		30
	S	6
		13
		20
		27
	O	4
		11
		18
		25
	N	1
		8
		15
		22
		29
	D	6

Tuesday
Le mardi

Treasury bill auction
Adjudication de bons du Trésor

	Average yields **Rendement moyen**			Amount auctioned **Montant adjugé**			Amount maturing **Montant arrivant à échéance**
	3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**	3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**	
M/M W/S	V122541 V121799	V122552 V121800	V122498 V121801	V122534 V121802	V122535 V121803	V122536 V121804	V122537 V121805
2004 N	2.556	2.615	2.739	5,000	2,000	2,000	9,100
D	2.477	2.582	2.749	3,800	1,600	1,600	8,100
2005 J	2.437	2.523	2.661	5,300	2,100	2,100	9,600
F	2.464	2.558	2.766	6,500	2,500	2,500	9,800
M	2.546	2.704	3.035	6,300	2,500	2,500	8,200
A	2.461	2.549	2.769	4,700	1,900	1,900	8,300
M	2.451	2.549	2.743	5,600	2,200	2,200	10,200
J	2.473	2.566	2.744	5,900	2,300	2,300	9,900
J	2.581	2.714	2.914	5,900	2,300	2,300	9,100
A	2.758	2.897	3.151	5,300	2,100	2,100	10,600
S	2.813	2.935	3.093	5,300	2,100	2,100	9,700
O	3.025	3.234	3.437	4,700	1,900	1,900	9,700
N	3.304	3.533	3.774	6,800	2,600	2,600	9,000
D	3.395	3.648	3.930	4,700	1,900	1,900	8,700
2006 J	3.490	3.670	3.849	4,100	1,700	1,700	9,100
F	3.712	3.865	4.013	5,900	2,300	2,300	11,500
M	3.788	3.891	3.990	6,800	2,600	2,600	10,300
A	3.974	4.080	4.184	4,700	1,900	1,900	7,900
M	4.175	4.203	4.278	5,300	2,100	2,100	10,700
J	4.300	4.441	4.553	6,200	2,400	2,400	10,400
J	4.157	4.244	4.339	5,000	2,000	2,000	8,100
A	4.129	4.200	4.271	4,400	1,800	1,800	8,900
S	4.165	4.163	4.172	6,200	2,400	2,400	9,700
O	4.169	4.183	4.172	5,900	2,300	2,300	9,700
N	4.177	4.167	4.105	6,800	2,600	2,600	9,200
2006 A 1							
8	4.161	4.242	4.315	4,100	1,700	1,700	8,300
15							
22	4.129	4.200	4.271	4,400	1,800	1,800	8,900
29							
S 5	4.142	4.180	4.189	5,600	2,200	2,200	12,100
12							
19	4.165	4.163	4.172	6,200	2,400	2,400	9,700
26							
O 3	4.158	4.137	4.113	6,200	2,400	2,400	11,900
10							
17	4.156	4.179	4.173	5,000	2,000	2,000	11,100
24							
31	4.169	4.183	4.172	5,900	2,300	2,300	9,700
N 7							
14	4.179	4.179	4.143	6,800	2,600	2,600	7,900
21							
28	4.177	4.167	4.105	6,800	2,600	2,600	9,200
D 5							

Wednesday
Le mercredi

Selected U.S. dollar interest rates
Quelques taux d'intérêt pratiqués aux États-Unis

Forward premium or discount (-) U.S. dollars in Canada
Report ou déport (-) sur le dollar É.-U. au Canada

	Federal funds rate **Taux des fonds fédéraux**	Prime rate charged by banks **Taux de base des prêts bancaires**	Commercial paper (adjusted) **Papier commercial (taux corrigés)**		U.S. Treasuries constant maturity **Obligations du Trésor américain à échéance fixe**		Forward premium or discount (-) U.S. dollars in Canada **Report ou déport (-) sur le dollar É.-U. au Canada**	
			1 month **À 1 mois**	3 month **À 3 mois**	5 year **À 5 ans**	10 year **À 10 ans**	1 month **À 1 mois**	3 month **À 3 mois**
M/M W/S	V122150 V121821	V122148 V121820	V122144 V121822	V122141 V121823	V122142 V121826	V4429276 V4429275	V122546 V121793	V122505 V121807
2004 N	2.00	5.00	2.10	2.25	3.61	4.20	0.52	0.38
D	2.27	5.25	2.32		3.69	4.33	0.20	0.10
2005 J	2.27	5.25	2.46	2.60	3.73	4.21	0.10	-0.13
F	2.52	5.50	2.52		3.87	4.27	0.00	-0.26
M	2.77	5.75	2.77		4.26	4.56	-0.20	-0.40
A	2.74	5.75	2.96		3.92	4.25	-0.58	-0.55
M	3.01	6.00	3.02	3.17	3.81	4.08	-0.58	-0.67
J	3.11	6.00	3.26	3.40	3.77	3.99	-0.79	-0.89
J	3.26	6.25	3.39	3.58	4.09	4.27	-0.98	-0.98
A	3.55	6.50	3.61	3.76	3.87	4.02	-1.02	-1.02
S	3.77	6.75	3.77	3.90	4.11	4.26	-1.04	-1.04
O	3.76	6.75	4.04	4.12	4.46	4.60	-1.14	-1.07
N	4.02	7.00	4.17		4.42	4.49	-1.15	-1.04
D	4.22	7.25	4.36		4.32	4.38	-1.15	-1.04
2006 J	4.26	7.25	4.47		4.41	4.49	-1.06	-0.99
F	4.49	7.50	4.56		4.57	4.53	-0.85	-0.95
M	4.70	7.75	4.81	4.84	4.79	4.81	-1.04	-1.04
A	4.74	7.75	4.97	4.97	5.02	5.12	-1.08	-0.97
M	5.01	8.00	5.06		5.04	5.12	-0.99	-0.96
J	5.00	8.00	5.29	5.36	5.23	5.25	-1.08	-1.12
J	5.24	8.25	5.31		4.99	5.04	-1.18	-1.21
A	5.25	8.25	5.26	5.28	4.72	4.76	-0.99	-1.10
S	5.27	8.25	5.26		4.56	4.60	-1.09	-1.09
O	5.24	8.25	5.27		4.75	4.78	-1.08	-1.12
N	5.26	8.25	5.28	5.30	4.51	4.52	-1.07	-1.10
2006 A 2	5.27	8.25	5.32		4.88	4.96	-1.30	-1.22
9	5.25	8.25	5.29		4.86	4.92	-1.19	-1.16
16	5.23	8.25	5.30	5.30	4.81	4.87	-1.09	-1.12
23	5.24	8.25	5.28	5.28	4.77	4.82	-1.20	-1.13
30	5.25	8.25	5.26	5.28	4.72	4.76	-0.99	-1.10
S 6	5.28	8.25	5.30	5.27	4.75	4.80	-1.10	-1.10
13	5.23	8.25	5.30	5.28	4.70	4.77	-1.09	-1.12
20	5.24	8.25	5.30	5.28	4.70	4.73	-1.08	-1.11
27	5.27	8.25	5.26		4.56	4.60	-1.09	-1.09
O 4	5.30	8.25	5.28	5.25	4.50	4.57	-1.08	-1.12
11	5.24	8.25	5.27	5.27	4.75	4.78	-1.18	-1.11
18	5.23	8.25	5.26		4.74	4.77	-1.07	-1.11
25	5.24	8.25	5.27		4.75	4.78	-1.08	-1.12
N 1	5.25	8.25	5.26		4.52	4.57	-1.07	-1.11
8	5.24	8.25	5.26	5.23	4.61	4.64	-1.18	-1.11
15	5.25	8.25	5.27	5.22	4.62	4.61	-1.18	-1.10
22	5.24	8.25	5.31	5.21	4.57	4.57	-1.17	-1.14
29	5.26	8.25	5.28	5.30	4.51	4.52	-1.07	-1.10
D 6							-1.17	-1.06

F2 Corporate short-term paper outstanding
Encours des effets à court terme des sociétés

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**	Commercial paper **Papier commercial**				Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**	Total corporate short-term paper **Papier à court terme émis par les sociétés**	Treasury bills and other short-term paper **Bons du Trésor et autres effets à court terme**		Total treasury bills and other short-term paper **Ensemble des bons du Trésor et autres effets à court terme**	Commercial paper issued by foreign corporations **Papier commercial des sociétés étrangères**
	Total **Total**	Of which: Paper issued by non-financial corporations **Dont : Papier des sociétés non financières**	Of which: Securitizations **Dont : Titrisation**	Of which: U.S. dollars **Dont : Dollars É.-U.**			Provincial governments and their enterprises **Provinces et entreprises provinciales**	Municipal governments **Municipalités**		
	V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,079	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,551	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	17,850	4,838		30,701	71,183	16,843	289	88,316	812
1996	47,172	17,227	8,545	7,233	33,965	81,137	15,979	306	97,423	1,098
1997	69,081	19,830	22,373	10,766	40,173	109,254	16,194	322	125,770	579
1998	93,392	19,943	41,243	12,016	45,923	139,315	17,305	116	156,737	24
1999	116,144	20,414	52,837	11,833	47,063	163,207	16,593	84	179,884	1,285
2000	131,120	26,212	60,044	15,309	51,517	182,637	17,994	153	200,785	2,028
2001	123,884	20,914	61,525	13,350	44,287	168,171	18,149	169	186,490	2,346
2002	118,906	18,835	63,391	11,452	37,360	156,266	21,050	43	177,359	2,562
2003	109,112	14,669	62,567	7,064	32,274	141,386	21,103	41	162,530	4,172
2004	116,615	14,821	65,438	8,483	32,524	149,139	18,736	112	167,987	6,406
2005	134,033	13,128	83,987	8,292	39,059	173,092	13,704	147R	186,944R	9,531
2003 O	109,577	17,108	61,396	8,072	36,096	145,673	17,637			4,209
N	110,563	16,466	61,532	8,225	35,908	146,471	19,376			4,148
D	109,112	14,669	62,567	7,064	32,274	141,386	21,103	41	162,530	4,172
2004 J	108,162	14,513	61,382	8,153	34,391	142,553	19,795			5,405
F	108,339	14,608	61,011	8,015	34,303	142,642	18,066			6,155
M	108,415	13,903	60,707	7,857	33,422	141,837	13,985	148	155,971	6,867
A	108,793	13,966	60,126	8,996	34,648	143,441	17,309			6,832
M	108,713	14,172	59,880	8,763	33,326	142,039	17,165			7,168
J	110,436	14,269	62,167	9,622	33,836	144,272	22,937	94	167,302	6,710
J	110,390	15,025	61,684	9,453	35,551	145,941	22,565			6,424
A	110,226	14,792	60,930	8,605	34,667	144,893	19,194			6,107
S	111,843	14,530	62,957	8,800	33,039	144,882	19,815	51	164,748	6,239
O	111,502	14,355	62,882	8,386	35,625	147,127	19,240			6,117
N	111,566	13,758	63,138	8,965	35,444	147,010	18,548			6,244
D	116,615	14,821	65,438	8,483	32,524	149,139	18,736	112	167,987	6,406
2005 J	114,455	13,362	66,124	8,217	32,769	147,224	17,248			5,909
F	117,321	14,193	66,389	9,616	33,908	151,229	14,336			6,621
M	121,155	14,646	69,987	9,059	34,625	155,780	13,043	151	168,974	6,856
A	122,230	15,076	71,255	10,487	37,268	159,498	13,039			7,278
M	125,147	13,975	74,352	9,924	35,322	160,469	13,661			7,544
J	123,457	13,110	75,453	9,537	35,352	158,809	13,060	148	172,018	8,525
J	126,052	15,093	76,653	10,196	37,580	163,632	11,901			8,799
A	127,085	14,338	77,115	8,890	38,264	165,349	12,296			8,056
S	128,888	13,883	79,263	8,923	38,216	167,104	11,142	129	178,375	8,938
O	131,166	14,320	80,622	8,738	38,789	169,955	10,365			8,269
N	133,904	14,354	81,244	8,680	38,828	172,732	10,683			10,101
D	134,033	13,128	83,987	8,292	39,059	173,092	13,704	147R	186,944R	9,531
2006 J	139,042	13,832	88,721	8,400	42,056	181,098	13,147			9,310
F	141,255	14,415	89,644	8,653	42,794	184,049	12,616			9,698
M	141,243	10,651	91,202	9,487	44,322	185,565	13,812	200R	199,577R	10,503
A	139,416	10,784	90,813	8,933	45,866	185,282	17,608			9,040
M	141,159	11,036	92,491	10,006	45,728	186,887	17,634			8,568
J	146,709R	11,278	94,904R	10,981	45,820	192,529R	19,211	157R	211,897R	7,341
J	148,961R	12,772	96,334R	11,253	49,091	198,052R	17,054			8,675
A	150,149R	12,528	96,877R	11,821	48,400	198,549R	17,016			10,452
S	152,249	11,463	99,720	9,988	47,604	199,853	15,535	157	215,545	11,505
O		12,782					15,193			11,062

Month / Mois

Canadian stock market indicators
Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange **Bourse de Toronto**

Stock price indexes 1975 = 1000
Indices des cours des actions, 1975 = 1000

	Composite **Indice synthétique**			Closing quotations[1] **Cours de clôture durant le mois[1]**										
	Closing quotations **Cours de clôture durant le mois**			Energy **Énergie**	Metals and mining **Métaux et minerais**	Utilities **Services aux collectivités**	Industrials **Industrie**	Materials **Matériaux**	Financials **Finance**	Gold **Or**	Telecommunication services **Services de télécommunication**	Consumer discretionary **Consommation discrétionnaire**	Consumer staples **Consommation de base**	Information technology **Technologies de l'information**
	High **Haut**	Low **Bas**	Close **Dernier jour**											
	V122618	V122619	V122620	V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785
2002 N	6,636.4	6,227.3	6,570.4	116.6	130.4	128.8	65.5	119.6	105.9	163.9	47.5	73.8	147.3	19.1
D	6,725.5	6,491.8	6,614.5	125.9	130.7	128.9	63.4	125.3	106.5	200.6	48.5	72.7	148.9	16.0
2003 J	6,852.5	6,478.1	6,569.5	126.3	133.9	128.6	61.4	123.0	104.6	195.3	49.7	71.4	147.0	16.9
F	6,618.4	6,428.1	6,555.1	130.5	131.4	127.0	59.8	116.4	108.0	174.9	49.1	68.3	144.3	15.9
M	6,597.5	6,204.9	6,343.3	125.4	123.9	123.8	54.5	110.3	106.0	161.1	48.8	65.4	142.9	15.8
A	6,633.7	6,316.2	6,586.1	121.6	119.4	129.1	59.5	108.3	111.7	155.4	53.2	71.9	147.2	17.8
M	6,868.2	6,538.8	6,859.8	130.7	124.5	138.1	62.9	110.1	112.9	165.0	55.4	73.1	158.5	19.5
J	7,129.2	6,859.8	6,983.1	134.0	129.1	140.2	63.7	111.2	116.0	168.1	58.2	75.2	161.8	19.2
J	7,311.5	6,981.4	7,257.9	132.4	140.9	145.8	69.8	120.2	119.5	178.1	60.3	78.8	164.7	21.1
A	7,546.7	7,122.6	7,510.3	138.6	153.5	145.3	71.6	131.4	121.8	202.5	60.5	80.9	163.2	23.4
S	7,667.1	7,379.9	7,421.1	135.4	160.7	141.4	70.7	129.0	120.5	193.5	57.9	80.0	161.4	24.4
O	7,819.0	7,421.1	7,772.7	135.7	193.2	149.4	74.6	138.4	128.8	208.1	61.0	84.9	169.8	24.9
N	7,908.7	7,710.7	7,859.4	139.7	197.7	151.3	72.2	148.5	129.5	237.2	61.4	83.3	166.8	25.1
D	8,276.8	7,859.4	8,220.9	155.6	230.4	153.0	77.0	157.7	132.5	227.9	63.2	86.9	177.0	25.5
2004 J	8,645.3	8,220.9	8,521.4	154.4	214.5	149.6	77.2	146.5	138.8	203.2	68.5	89.2	173.3	34.2
F	8,808.8	8,521.2	8,788.5	167.3	230.8	152.0	77.9	155.3	140.9	211.3	68.4	89.7	176.7	35.5
M	8,885.6	8,416.0	8,585.9	166.1	223.0	155.9	74.6	155.0	141.9	229.9	63.8	86.8	176.2	32.4
A	8,917.6	8,217.7	8,244.0	164.6	195.4	149.4	74.7	139.1	139.1	186.7	61.5	88.4	170.8	29.2
M	8,481.4	8,098.1	8,417.3	165.6	220.5	143.9	73.3	149.8	139.9	207.6	60.7	90.3	174.9	32.7
J	8,578.1	8,274.9	8,545.6	169.2	225.0	141.0	74.2	149.1	140.6	198.9	59.2	90.9	177.0	36.8
J	8,545.6	8,242.8	8,458.1	178.8	218.2	140.0	71.8	144.7	142.9	188.7	62.2	87.2	174.2	31.2
A	8,503.4	8,116.2	8,377.0	172.6	222.7	145.1	69.3	151.2	142.3	202.9	61.3	85.2	170.6	29.3
S	8,672.0	8,320.1	8,668.3	187.5	247.1	145.5	69.0	161.9	144.4	215.1	61.0	86.3	176.8	29.6
O	8,900.0	8,663.4	8,871.0	191.9	236.2	151.4	69.8	157.1	151.4	217.7	64.9	86.9	177.7	31.3
N	9,078.7	8,795.5	9,030.1	201.0	262.3	158.1	70.5	168.2	147.2	222.5	69.1	88.7	187.8	31.5
D	9,287.4	8,965.3	9,246.7	200.3	267.2	161.5	75.5	166.7	154.4	207.4	71.8	94.0	193.5	31.8
2005 J	9,246.8	8,952.8	9,204.1	209.9	262.2	167.6	77.1	159.7	151.1	197.3	75.1	93.2	200.1	30.1
F	9,774.6	9,204.1	9,668.3	235.8	320.3	163.5	78.8	174.7	157.3	208.5	76.5	94.9	204.3	28.3
M	9,968.4	9,390.5	9,612.4	235.5	311.8	163.2	80.7	165.0	158.1	194.1	77.6	93.0	203.3	29.1
A	9,701.4	9,246.3	9,369.3	223.0	290.6	163.5	79.5	153.5	159.6	179.5	78.0	94.1	203.4	27.0
M	9,679.9	9,261.5	9,607.3	235.4	288.8	169.8	81.0	154.6	160.4	181.3	78.4	98.3	205.0	29.1
J	10,075.0	9,604.6	9,902.8	263.8	290.1	177.7	78.7	158.1	163.8	199.1	79.0	98.0	204.0	27.1
J	10,542.0	9,902.8	10,422.9	286.3	325.4	185.6	85.2	167.0	170.8	192.4	79.2	102.0	205.1	27.2
A	10,728.6	10,373.2	10,668.9	317.4	326.7	196.9	82.9	166.1	168.1	199.3	82.0	101.4	207.3	28.2
S	11,118.0	10,668.9	11,011.8	332.1	364.7	205.9	84.9	173.5	173.9	219.4	84.6	101.8	204.4	27.8
O	11,084.6	10,145.1	10,383.3	287.0	348.6	200.6	82.2	165.4	171.1	213.9	78.3	96.9	193.9	27.0
N	11,146.1	10,383.3	10,824.1	297.9	368.5	210.1	85.6	177.2	182.1	227.5	76.5	99.5	187.9	26.4
D	11,296.8	10,824.1	11,272.3	319.9	388.1	213.1	86.8	189.9	186.2	251.8	79.9	102.1	189.1	27.6
2006 J	12,000.0	11,272.3	11,945.6	363.4	447.4	201.0	92.1	214.2	188.7	291.3	78.4	104.6	185.5	27.6
F	12,080.5	11,458.4	11,688.3	326.9	427.6	203.7	93.7	202.1	195.4	264.6	75.6	107.9	189.9	27.5
M	12,287.5	11,649.4	12,110.6	350.5	459.6	192.0	95.4	217.8	197.7	298.8	78.8	107.6	186.1	30.5
A	12,494.7	12,110.6	12,204.2	358.6	487.5	190.1	96.0	231.3	194.1	332.3	80.4	110.0	191.9	27.5
M	12,420.6	11,345.1	11,744.5	345.5	512.8	196.9	90.4	223.2	185.9	304.2	78.6	108.0	185.3	24.6
J	11,932.4	10,860.7	11,612.9	349.5	513.1	191.8	89.9	218.8	181.4	296.3	77.6	104.3	179.4	24.3
J	11,929.9	11,410.4	11,831.0	354.2	555.3	197.9	86.7	228.4	185.2	303.7	81.0	103.7	178.2	24.4
A	12,226.6	11,817.5	12,073.8	341.7	556.1	201.6	89.7	233.6	194.3	318.3	87.6	106.6	188.2	26.5
S	12,210.9	11,464.6	11,761.3	307.3	522.9	200.8	90.1	217.8	196.9	282.6	94.9	106.9	183.4	29.4
O	12,415.9	11,407.3	12,344.6	323.9	609.8	203.6	99.5	239.9	200.5	300.4	98.4	112.9	184.6	29.9
N	12,782.6	12,002.6	12,752.4	330.7	622.1	206.1	99.4	261.2	207.4	342.9	90.5	114.3	189.5	32.2

1. Indexes compiled by Standard & Poor's.
2. Between August 2001 and July 2002, the price-earnings ratio was not listed because published 12-month trailing earnings were negative.

1. Indices établis par Standard & Poor's
2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

29 January 1982=100 **29 janvier 1982 = 100**	Stock dividend yields (composite) **Rendement sous forme de dividendes (indice synthétique)**	Price/ earnings ratio (composite)[2] **Taux de capitalisation des bénéfices (indice synthétique)**[2]	Toronto stock exchange **Bourse de Toronto**		U.S. stock market indicators (New York Stock Exchange), **Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)**				Standard & Poor's **Standard & Poor's**		Month **Mois**	
					Common stock price indexes, closing quotations at month-end **Indices des cours de clôture des actions ordinaires en fin de mois**		Value of shares traded, U.S. $ millions **Valeur des actions négociées (en millions de dollars É.-U.)**	Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)**	Stock dividend yields (common) **Rendement sous forme de dividendes (actions ordinaires)**	Price-earnings ratio **Taux de capitalisation des bénéfices**		
Toronto 60 Index **Indice Toronto 60**			Value of shares traded, $ millions **Valeur des actions négociées (en millions de dollars)**	Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)**	Dow Jones Industrials (30) **Dow Jones : Industrielles (30)**	Standard & Poor's (500) 1941-43 = 10 **Standard & Poor's : (500) 1941-1943 = 10**						
V19457778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422			
372.6	1.86	59.82	45,772.5	4,053.8	8,896.1	936.31	757.279	29,087	1.69	30.44	2002	N
373.1	1.90	42.41	47,617.5	4,288.1	8,341.6	879.82	674.617	26.205	1.81	28.17		D
370.5	1.93	33.53	57,032.4	5,222.7	8,053.8	855.70	787.557	30,969	1.89	30.42	2003	J
372.0	1.96	33.80	43,829.2	3,456.7	7,891.1	841.15	623,051	25,392	1.91	29.14		F
361.2	2.05	27.54	46,883.7	3.658.4	7,992.1	848.18	762,425	30,225	1.92	29.57		M
373.9	2.00	28.26	44.222.7	3,966.4	8,480.1	916.92	778,762	29,877	1.81	29.77		A
388.1	1.91	24.78	49,847.9	4,419.8	8,850.3	963.59	822,373	31,262	1.72	30.86		M
394.6	1.87	25.21	56,550.2	4,503.9	9,021.5	974.50	896,224	31,842	1.64	31.64		J
409.0	1.83	23.93	55,333.0	4,352.9	9,233.8	990.31	895,992	31,925	1.64	28.57		J
423.3	1.77	21.82	47,794.6	3,992.7	9,415.8	1,008.01	715,692	25,207	1.67	28.32		A
416.6	1.80	20.23	61,714.9	5,746.9	9,275.1	1,006.58	864,005	30,171	1.63	27.69		S
436.2	1.72	20.79	64,084.4	5,475.7	9,801.1	1,050.71	958,747	32,891	1.62	27.24		O
438.3	1.72	20.02	55,358.0	5,514.1	9,782.5	1,058.28	730,934	24,572	1.63	26.69		N
458.7	1.64	19.72	66,003.0	5,253.0	10,453.9	1,111.92	856,554	28,065	1.60	27.88		D
476.6	1.62	20.22	84,253.0	7,183.0	10,488.1	1,131.13	1,006,954	33,261	1.53	23.71	2004	J
490.6	1.62	20.48	72,689.0	5,745.0	10,583.9	1,144.94	879,836	28,142	1.53	23.48		F
475.6	1.67	19.28	86,439.0	6,125.4	10,357.7	1,126.21	1,083,838	33,982	1.56	22.52		M
455.9	1.74	18.82	75,231.5	5,316.2	10,225.6	1,107.30	1,028,910	32,018	1.60	21.20		A
463.6	1.74	18.83	61,916.9	4,477.9	10,188.5	1,120.68	938,238	30,001	1.68	21.00		M
472.8	1.72	19.17	62,149.9	4,376.7	10,435.5	1,140.83	914,210	28,799	1.65	21.36		J
469.3	1.75	19.24	54,344.0	3,925.6	10,139.7	1,101.72	925,992	29,781	1.69	19.50		J
465.5	1.82	18.74	51,945.6	4,004.4	10,173.9	1,104.24	829,122	27,358	1.75	19.53		A
482.2	1.74	19.45	66,082.9	4,669.8	10,080.3	1,114.58	877,630	27,767	1.73	19.64		S
496.4	1.71	18.74	70,942.4	4,884.7	10,027.5	1,130.20	1,039,680	32,414	1.72	19.29		O
501.2	1.70	18.40	75,957.4	5,421.3	10,428.0	1,173.82	1,029,056	31,383	1.70	19.81		N
511.9	1.67	18.81	71,954.5	5,147.9	10,783.0	1,211.92	1,064,684	32,193	1.75	20.44		D
506.8	1.68	18.74	75,607.8	4,955.6	10,489.9	1,181.27	1,081,151	32,368	1.80	19.43	2005	J
532.1	1.67	17.60	87,024.2	5,727.2	10,766.2	1,203.60	1,036,193	29,987	1.80	20.05		F
533.9	1.68	17.81	100,109.2	6,219.3	10,503.8	1,180.59	1,299,362	37,017	1.80	19.74		M
522.0	1.75	17.24	75,289.7	4,452.3	10,192.5	1,156.84	1,234,326	35,549	2.01	18.98		A
536.9	1.78	17.59	74,104.2	4,496.4	10,467.5	1,191.50	1,067,802	31,544	1.99	19.54		M
555.1	1.72	18.53	87,931.2	4,910.7	10,275.0	1,191.33	1,154,233	33,347	1.98	19.49		J
585.0	1.65	18.99	72,034.9	4,144.4	10,640.9	1,234.18	1,061,643	29,578	1.99	19.40		J
600.4	1.62	19.22	97,890.1	5,513.1	10,481.6	1,220.33	1,180,029	33,153	2.00	19.11		A
620.0	1.57	20.33	108,070.2	6,394.3	10,568.7	1,228.81	1,271,684	35,344	2.00	19.17		S
585.5	1.68	18.79	99,605.8	5,483.2	10,440.1	1,207.01	1,355,740	38,781	1.77	17.70		O
611.1	1.65	19.85	106,014.2	5,969.2	10,805.9	1,249.48	1,224,610	34,475	1.77	18.36		N
634.7	1.99	19.94	91,529.2	5,901.6	10,717.5	1,248.29	1,158,531	32,623	1.77	18.27		D
672.7	1.90	20.62	118,101.2	7,673.6	10,864.9	1,280.08	1,387,638	37,353	1.76	18.11	2006	J
659.3	2.00	19.32	116,780.7	6,987.0	10,993.4	1,280.66	1,253,903	33,003	1.80	17.88		F
682.5	2.28	19.50	123,242.6	7,708.4	11,109.3	1,294.83	1,430,885	38,091	1.79	17.97		M
685.3	2.27	19.26	101,584.5	7,061.9	11,367.1	1,310.61	1,221,402	31,934	1.78	17.81		A
657.4	2.45	17.68	133,395.5	7,559.5	11,168.3	1,270.09			1.80	17.10		M
653.5	2.46	18.08	115,547.8	6,062.6	11,150.2	1,270.20			1.88	17.01		J
667.4	2.44	17.22	101,321.4	4,736.9	11,185.7	1,276.66			1.90	16.98		J
682.2	2.46	16.88	113,190.5	5,768.0	11,381.2	1,303.82				17.38		A
673.2	2.55	15.96	125,175.2	6,646.0	11,679.1	1,335.85				17.59		S
703.4	2.43	16.21	129,146.9	7,282.8	12,080.7	1,377.94				17.46		O
732.3	2.40	16.24	134,968.3	8,482.8	12,221.9	1,400.63				17.58		N

F4

Net new security issues placed in Canada and abroad
Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Corporations **Sociétés**			Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**	Term securitizations **Titrisation à terme**		Total **Total**
				Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	Trust units **Parts de fiducie**		NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Other asset-backed securities **Autres titres adossés à des créances**	
	V122305	V122308	V122311	V122314	V122335	V20647460	V122323	V760338	V760339	V122328
1985	21,442	10,461	496	6,536 R	11,373		470			50,779 R
1986	10,641	15,527	864	12,442 R	15,205	5	36			54,743 R
1987	19,606	10,014	465	7,999 R	13,873	14	-345	432		52,060 R
1988	10,264	9,755	1,314	13,786 R	3,359	61	95	824		39,457 R
1989	-2,651	10,153	1,041	18,565 R	13,052	4	-140	1,895		41,916 R
1990	7,015	11,348	972	6,196 R	5,841	4	10	1,829		33,216 R
1991	19,520	30,404	1,528	5,379 R	11,540	4	84	2,627		71,088 R
1992	13,088	22,234	625	1,581 R	10,924	4	-168	4,459		52,744 R
1993	22,053	32,546	546	7,538 R	20,315	59	80	4,146		87,285 R
1994	34,101	17,817	126	4,123 R	15,829	60	65	1,161	861	74,145 R
1995	25,695	14,143	215	19,151 R	10,406	694	-372	-411	-557	68,963 R
1996	33,364	3,674	153	20,475 R	21,398	3,684	-126	-3,167	-268	79,189 R
1997	18,439	2,689	197	39,227 R	21,081	6,622	-90	725	594	89,482 R
1998	9,895	7,623 R	-16	34,455 R	14,559	1,947	173	4,269	3,425	76,330 R
1999	2,214	4,823	-200	40,899 R	17,756	735	-109	8,493	5,856	80,468 R
2000	-4,958	-112	-482	22,788 R	19,279	1,328	-54	6,623	5,916	50,329 R
2001	-16,622	7,730	117	64,376 R	14,220	5,197	-90	759	2,262	77,948 R
2002	-8,498	4,564	446	11,832 R	15,300	9,726	513	10,736	2,579	47,200 R
2003	-13,563	1,085 R	1,508	36,860 R	8,646	13,206	1,124	14,336	8,860	72,063 R
2004	-19,501	17,575 R	1,594 R	29,856 R	11,297	11,151	442 R	18,855	2,701	73,970 R
2005	-8,842	7,837 R	340 R	10,738 R	8,409 R	16,040 R	3,695 R	21,639	8,059	67,917 R
2002 IV	-3,309	3,980	423	-178 R	2,609	2,385	202	3,359	2,176	11,646 R
2003 I	659	-2,229 R	-361	10,161 R	2,470	2,121	-104	794	499	14,010 R
II	-2,861	93	936	5,562 R	-42	2,079	1,038	3,117	3,443	13,366 R
III	-4,047	3,555	274	7,982 R	4,014	3,973	-	5,907	1,715	23,372 R
IV	-7,314	-334	659	13,155 R	2,204	5,033	190	4,518	3,203	21,315 R
2004 I	2,462	9,099	208 R	2,464 R	2,009	1,847	130	5,123	-72	23,270 R
II	-4,300	-5,067	908	8,480 R	2,897	3,703	-18	4,287	101	10,991 R
III	-5,861	4,866	60 R	6,327 R	1,764	2,053	-40	4,736	-587	13,318 R
IV	-11,802	8,677 R	418 R	12,585 R	4,627	3,548	370 R	4,709	3,259	26,391 R
2005 I	3,193	7,693 R	-196 R	2,605 R	3,352	2,598	1,168 R	4,177	1,852	26,443 R
II	-2,301	1,065 R	170	1,594 R	1,041	5,756 R	139	3,586	1,740	12,791 R
III	-3,634	-1,531	598 R	2,758 R	608	4,484	1,090 R	7,273	1,004	12,650 R
IV	-6,100	610 R	-232	3,781 R	3,408 R	3,202	1,298 R	6,603	3,463	16,033 R
2006 I	2,159	-1,125 R	31	5,242 R	859 R	2,757	6,936 R	6,164	3,232	26,254 R
II	-3,113	-873 R	359	-6,876 R	5,287 R	3,100	7,783 R	2,504	207	8,378 R
III	-1,178	5,573 R	498 R	1,285 R	-811 R	4,077	2,900 R	5,927	1,289	19,560

Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme**				Total **Total**	Of which placed in: **Dont : Émissions placées**				Year and quarter **Année ou trimestre**
					Canada **Au Canada**		United States **Aux États-Unis**	Other **Ailleurs**	
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments **Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**		Total **Total**	Total less CPP, CSB, and other retail instruments **Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail**			
V122343	V122344	V122339	V122342	V122327	V122345		V122393		
9,725	469	-858	3,024	63,138R	51,409	43,309	2,014R	9,715R	1985
11,597	2,519	2,116	7,891	78,863R	59,870R	61,722R	1,908	17,085R	1986
4,595	1,465	3,752	6,218	68,088R	59,338	49,039	1,710R	7,040R	1987
20,755	-1,191	5,208	9,076	73,307R	62,401R	61,546R	2,853	8,053R	1988
24,992	1,666	3,687	3,475	75,738R	64,911	74,607	3,820R	7,007R	1989
15,184	2,264	1,367	442	52,473R	45,292R	51,879R	7,539	-358R	1990
11,122	-235	-565	-7,959	73,452R	56,391R	53,800R	6,674R	10,387R	1991
12,752	3,739	-2,410	-14,181	52,644R	39,036	39,418	10,094	3,514R	1992
12,083	-1,426	5,396	4,202	107,538R	75,501	79,706	25,641	6,396R	1993
-7,279	1,275	3,863	435	72,438R	51,795	52,189	10,680	9,963R	1994
-372	-404	4,882	4,095	77,165R	52,940	54,892	17,922	6,303R	1995
-22,384	-847	6,690	3,264	65,912R	39,684	39,496	25,194R	1,034R	1996
-25,492	231	21,909	6,208	92,336R	71,608R	75,569R	14,254	6,474R	1997
-18,407	905	24,311	5,749	88,890R	52,277R	54,961R	26,962	9,651R	1998
-41	-745	22,752	1,140	103,574R	98,180R	101,253R	7,271	-1,877R	1999
-14,140	1,471	14,976	4,455	57,087R	61,670R	64,278R	7,484	-12,067R	2000
15,367	170	-7,236	-7,231	79,021R	40,864R	43,708R	43,732	-5,575R	2001
7,322	2,774	-4,978	-6,927	45,389R	50,082R	53,496R	1,631	-6,324	2002
11,892	51	-9,794	-5,087	69,125R	66,161R	68,664R	-1,329	4,293R	2003
-179	-2,295	7,503	250	79,249R	79,534R	82,403R	8,236R	-8,521	2004
10,870	-4,997R	17,418	6,535	97,742R	106,257R	109,664R	-8,457R	-58R	2005
1,904	-751	-813	-3,795	8,190R	8,678R	9,823R	-1,152	664	2002 IV
153	-3,405	-5,842	2,838	7,754R	15,427R	15,804R	-6,033	-1,640	2003 I
2,795	3,898	-276	-3,566	16,217R	13,252R	14,095R	-1,989	4,954	II
4,701	-4,625	-2,659	-577	20,212R	19,485R	20,035R	-2,498	3,225R	III
4,243	4,183	-1,017	-3,782	24,942R	17,997R	18,730R	9,191	-2,246R	IV
-2,177	-7,010	-697	1,148	14,534R	18,890R	19,190R	-1,138	-3,218R	2004 I
27	8,897	2,021	414	22,350R	21,235R	21,681R	4,715R	-3,600R	II
-870	-3,164	1,407	-798	9,894R	10,678R	11,159R	-783R	-1R	III
2,841	-1,018	4,772	-514	32,471R	28,731R	30,374R	5,442R	-1,702R	IV
12,300	-5,654	4,540	2,101	39,729R	39,684R	40,024R	1,191R	-1,146R	2005 I
-6,306	14	2,302	727	9,529R	11,229R	12,232R	-2,228R	528R	II
76	-1,937	5,431	2,864	19,083R	26,056R	26,898R	-5,476	-1,497	III
4,800	2,580R	5,145	843	29,401R	29,288R	30,511R	-1,944R	2,057	IV
6,702	161	7,210	5,263	45,589R	48,344R	49,086R	-4,152R	1,397	2006 I
-12,452	5,356R	5,466R	1,498	8,245R	18,207R	19,721R	-6,268R	-3,694R	II
-913	-3,675	5,540	1,784	22,296	22,684	23,658	834	-1,222	III

F5

Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value **En millions de dollars, valeur nominale**

Year and quarter **Année ou trimestre**	Government of Canada **Gouvernement canadien**		Provincial governments and their enterprises **Provinces et entreprises provinciales**			Municipal bonds **Obligations municipales**	Corporations **Sociétés**			Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**
	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Canada Pension Plan **Régime de pensions du Canada**	Other bonds **Autres obligations**	Total **Total**		Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	Trust units **Parts de fiducie**	
	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V20647461	V122324
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,093		445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,958 R	14,682	5	-14
1987	8,615	11,977	794	7,031	7,825	255	3,004	11,965	14	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,456 R	2,889	61	75
1989	-10,822	9,981	1,061	7,132	8,193	814	7,802	13,074	4	-165
1990	-8,090	16,016	1,081	4,755	5,837	1,067	5,677 R	5,392	4	-26
1991	1,425	18,971	1,156	13,244	14,400	1,262	4,537 R	10,375	4	47
1992	-860	14,829	473	10,361	10,835	240	2,440	9,925	4	-168
1993	-3,158	26,167	-1,039	10,917	9,878	143	5,150	18,921	59	81
1994	769	27,913	-1,153	2,612	1,458	-83	4,039	15,576	60	47
1995	-1,165	23,610	-1,376	8,214	6,841	380	5,741	8,822	694	-330
1996	1,991	27,927	-1,510	638	-871	677	9,724	15,606	3,684	-75
1997	-2,162	21,135	-1,641	5,854	4,213	675	19,566 R	18,819	6,622	-90
1998	-2,120	499	-1,673	10,143 R	8,470 R	170	12,556 R	13,959	1,947	173
1999	-1,349	2,430	-715	14,091	13,375	98	20,686 R	16,765	735	-69
2000	-1,798	-873	-488	13,470	12,982	-60	20,174 R	14,278	1,328	-54
2001	-1,542	-13,788	-1,285	12,080	10,795	523	21,180 R	12,193	5,197	-60
2002	-1,540	-4,805	-1,855	9,995	8,140	912	13,495 R	12,082	9,580	513
2003	-1,199	-9,117	-1,288	8,408 R	7,120 R	2,252	23,429 R	8,603	13,109	1,164
2004	-2,206	-13,555	-646	20,961 R	20,316 R	1,947 R	23,229 R	8,798	11,088	482 R
2005	-1,781	-5,235	-1,456	7,469 R	6,012 R	340 R	18,442 R	8,073 R	15,993 R	3,695 R
2002 IV	-764	-2,546	-378	652	274	523	3,904 R	3,219	2,239	202
2003 I	-167	3,852	-208	2,216 R	2,008 R	14	6,702 R	2,411	2,121	-64
II	-247	-2,484	-589	-2,217	-2,806	1,066	5,446 R	1,011	2,048	1,038
III	-264	-3,692	-282	4,629	4,347	374	5,376 R	3,837	3,933	-
IV	-521	-6,793	-209	3,780	3,571	798	5,905 R	1,344	5,007	190
2004 I	-318	2,780	20	10,779	10,800	283 R	4,927 R	597	1,831	130
II	-110	-4,190	-327	-1,197	-1,524	1,099	5,169 R	2,847	3,656	-18
III	-184	-5,670	-292	4,576	4,284	72 R	5,270 R	1,734	2,053	
IV	-1,594	-6,475	-47	6,803 R	6,756 R	493 R	7,863 R	3,620	3,548	370 R
2005 I	-398	3,591	59	5,169 R	5,227 R	-196 R	5,940 R	3,145	2,551	1,168 R
II	-225	-2,076	-674	632 R	-42 R	170	1,724 R	964	5,756 R	139
III	-215	-1,593	-598	2,015	1,417	598 R	4,230 R	995	4,484	1,090 R
IV	-943	-5,157	-243	-347 R	-590 R	-232	6,548 R	2,969 R	3,202	1,298 R
2006 I	-378	3,037	-293	2,403 R	2,110 R	65 R	5,718 R	681 R	2,757	6,936 R
II	-220	-2,893	-610	409 R	-201 R	449	1,256 R	4,672 R	3,100	7,783 R
III	-211	143	-321	5,600 R	5,279 R	498 R	-187 R	-942 R	4,077	2,900 R

Term securitizations **Titrisation à terme**		Total **Total**	Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme**				Total **Total**	Year and quarter **Année ou trimestre**
NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Other asset-backed securities **Autres titres adossés à des créances**		Government of Canada treasury bills, and other short-term instruments **Bons du Trésor canadien et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Bankers' acceptances **Acceptations bancaires**		
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
		39,482	9,725	38	-858	3,024	51,409	1985
		36,538r	10,300	3,026	2,116	7,891	59,870r	1986
432		43,759	4,500	1,109	3,752	6,218	59,338	1987
824		27,947r	20,900	-731	5,208	9,076	62,401r	1988
1,895		30,774	25,450	1,524	3,687	3,475	64,911	1989
1,829		27,705r	14,850	927	1,367	442	45,292r	1990
2,627		53,650r	12,200	-935	-565	-7,959	56,391r	1991
4,459		41,701	11,850	2,076	-2,410	-14,181	39,036	1992
4,146		61,388	6,450	-1,933	5,396	4,202	75,501	1993
1,161	861	51,802	-6,350	2,044	3,863	435	51,795	1994
-411	-557	43,624	1,148	-807	4,882	4,095	52,940	1995
-3,167	-268	55,227	-25,183	-315	6,690	3,264	39,684	1996
725	594	70,097r	-26,546	-58	21,909	6,208	71,608r	1997
4,269	3,425	43,345r	-20,577	-550	24,311	5,749	52,277r	1998
8,493	5,856	67,019r	5,359	1,912	22,752	1,140	98,180r	1999
6,623	5,916	58,520r	-15,050	-1,229	14,976	4,455	61,670r	2000
759	2,262	37,516r	16,300	1,514	-7,236	-7,231	40,864r	2001
10,736	2,579	51,693r	9,350	944	-4,978	-6,927	50,082r	2002
14,336	8,860	68,555r	12,450	34	-9,794	-5,087	66,161r	2003
18,855	2,701	71,654r	250	-124	7,503	250	79,534r	2004
21,639	8,059	75,239r	10,050	-2,986r	17,418	6,535	106,257r	2005
3,359	2,176	12,586r	2,150	-1,450	-813	-3,795	8,678r	2002 IV
794	499	18,170r	250	11	-5,842	2,838	15,427r	2003 I
3,117	3,443	11,631r	2,900	2,562	-276	-3,566	13,252r	II
5,907	1,715	21,532r	4,600	-3,412	-2,659	-577	19,485r	III
4,518	3,203	17,222r	4,700	873	-1,017	-3,782	17,997r	IV
5,123	-72	26,081r	-3,400	-4,242	-697	1,148	18,890r	2004 I
4,287	101	11,318r	800	6,682	2,021	414	21,235r	II
4,736	-587	11,707r	-400	-1,239	1,407	-798	10,678r	III
4,709	3,259	22,548r	3,250	-1,325	4,772	-514	28,731r	IV
4,177	1,852	27,058r	10,150	-4,165	4,540	2,101	39,684r	2005 I
3,586	1,740	11,737r	-4,900	1,362	2,302	727	11,229r	II
7,273	1,004	19,283r	500	-2,022	5,431	2,864	26,056r	III
6,603	3,463	17,161r	4,300	1,839r	5,145	843	29,288r	IV
6,164	3,232	30,321r	4,500	1,051	7,210	5,263	48,344r	2006 I
2,504	207	16,657r	-9,600	4,187r	5,466r	1,498	18,207r	II
5,927	1,289	18,775	-1,000	-2,415	5,540	1,784	22,684	III

F6

Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Total **Ensemble des émissions**								United States **États-Unis**							
	Government of Canada bonds **Obligations du gouvernement canadien**	Provinces **Provinces**	Municipalities **Municipalités**	Corporations **Sociétés**			Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris**	Total **Total**	Government of Canada bonds **Obligations du gouvernement canadien**	Provinces **Provinces**	Municipalities **Municipalités**	Corporations **Sociétés**			Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris**	Total **Total**
				Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	Trust units **Parts de fiducie**						Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ordinaires**	Trust units **Parts de fiducie**		
	V122307	V122310	V122313	V122316	V122381	V20647462	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V20647463	V122394	V122393
1985	1.984	3,332	262	5,412R	281		432	11,729R	867	188	-30	294R	260		432	2,014R
1986	2,419	6,483	247	8,484R	523	-	789	18,992R	1,104	1,222	-88	-1,345	230	-	789	1,908
1987	-985	2,189	210	4,995R	1,907	-	452	8,750R	-59	473	-69	121R	794	-	452	1,710R
1988	-739	1,145	284	10,332R	470	-	-606	10,904R	-123	409	-15	2,791	399	-	-606	2,853
1989	-1,811	1,961	226	10,763R	-23	-	-315	10,828R	-1,477	783	-22	4,901R	-51	-	-315	3,820R
1990	-912	5,511	-94	519R	449	-	1,669	7,182R	-756	5,461	-20	766	420	-	1,669	7,539
1991	-877	16,004	266	841R	1,166	-	-377	17,060R	-191	2,623	-66	3,661R	1,026	-	-377	6,674R
1992	-882	11,401	386	-859R	1,000	-	2,564	13,608R	-7	3,551	-24	3,056	954	-	2,564	10,094
1993	-956	22,668	403	2,387R	1,395	-	6,139	32,036R	-	10,937	-66	7,263	1,368	-	6,139	25,641
1994	5,420	16,359	209	83R	252	-	-1,699	20,644R	5,420	1,789	-5	4,924	252	-	-1,699	10,680
1995	3,248	7,303	-165	13,411R	1,585	-	-1,115	24,224R	3,248	1,471	-19	12,819	1,518	-	-1,115	17,922
1996	3,447	4,546	-523	10,752R	5,792	-	2,266	26,229R	3,447	2,577	-240	11,498R	5,652	-	2,266	25,194R
1997	-535	-1,525	-477	19,661R	2,261	-	1,343	20,727R	-1,736	-797	-223	13,637	2,032	-	1,343	14,254
1998	11,517	-845	-185	21,899R	599	-	3,626	36,613R	5,397	2,725	-10	14,629	594	-	3,626	26,962
1999	1,135	-8,553	-299	20,213R	991	-	-8,055	5,393R	267	633	-81	13,531	991	-	-8,055	7,271
2000	-2,289	-13,093	-423	2,614R	5,001	-	3,608	-4,583R	-2,219	-4,076	-43	5,220	4,995	-	3,608	7,484
2001	-1,291	-3,066	-406	43,196R	2,027	-	-2,276	38,157R	-652	4,263	-	40,475	1,920	-	-2,276	43,732
2002	-2,153	-3,576	-466	-1,662	3,218	146	-200	-4,693	-1,675	1,357	-	-1,211	3,213	146	-200	1,631
2003	-3,247	-6,034	-743	13,431R	43	97	-543	2,965R	-3,156	-5,065	-	7,386	-50	97	-543	-1,329
2004	-3,740	-2,740	-353	6,627R	2,499	63	-2,600	-284R	-2,379	554	-	10,304R	2,295	63	-2,600	8,236R
2005	-1,827	1,825	-	-7,703R	336	47	-1,192	-8,514R	-1,827	-2,224	-	-3,177R	-84	47	-1,192	-8,457R
2002 IV	-	3,706	-100	-4,082	-610	146	452	-488	-	3,035	-	-4,176	-610	146	452	-1,152
2003 I	-3,026	-4,237	-375	3,459	59	-	-3,514	-7,673	-3,026	-3,194	-	3,624	76	-	-3,514	-6,033
II	-130	2,899	-129	116	-1,053	31	1,230	2,965	-130	-240	-	-1,828	-1,053	31	1,230	-1,989
III	-91	-792	-100	2,606R	177	40	-1,112	727R	-	-561	-	-1,042	177	40	-1,112	-2,498
IV	-	-3,904	-139	7,250R	860	26	2,853	6,946R	-	-1,070	-	6,632	750	26	2,853	9,191
2004 I	-	-1,700	-75	-2,463	1,412	16	-1,545	-4,356	-	-494	-	-523	1,408	16	-1,545	-1,138
II	-	-3,543	-191	3,311R	50	47	1,442	1,115R	-	-381	-	3,631R	-23	47	1,442	4,715R
III	-7	582	-12	1,057R	29	-	-2,395	-784R	-7	671	-	951R	-2	-	-2,395	-783R
IV	-3,733	1,921	-75	4,722R	1,008	-	-102	3,741R	-2,372	758	-	6,245R	912	-	-102	5,442R
2005 I	-	2,466	-	-3,335R	207	47	660	45R	-	-644	-	956R	172	47	660	1,191R
II	-	1,107	-	-130R	77	-	-2,754	-1,700R	-	138	-	459R	-72	-	-2,754	-2,228R
III	-1,827	-2,948	-	-1,472	-387	-	-339	-6,973	-1,827	-1,224	-	-1,653	-433	-	-339	-5,476
IV	-	1,200	-	-2,766R	439	-	1,241	114R	-	-494	-	-2,939R	249	-	1,241	-1,944R
2006 I	-500	-3,235	-34	-476R	177	-	1,311	-2,756R	-500	-2,902	-	-2,161R	99	-	1,311	-4,152R
II	-	-673	-90	-8,132R	615	-	-1,683	-9,962R	-	-716	-	-4,229R	360	-	-1,683	-6,268R
III	-1,111	294	-	1,472	130R	-	-1,173	-387	-1,111	-	-	3,071	47R	-	-1,173	834

Gross new bond issues and retirements: Government of Canada and provinces
Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year, quarter and month **Année, trimestre ou mois**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**									Provincial direct and guaranteed bonds **Obligations émises ou garanties par les provinces**								
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**		
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**
	V122262[Q] V122463[M]	V122263[Q] V122465[M]	V122261[Q]	V122284[Q] V122464[M]	V122285[Q] V122466[M]	V122283[Q]	V122306[Q]	V122307[Q]	V122305[Q]	V122265[Q] V122473[M]	V122266[Q] V122478[M]	V122264[Q]	V122287[Q] V122474[M]	V122288[Q] V122479[M]	V122286[Q]	V122309[Q]	V122310[Q]	V122308[Q]
1995	51,000	4,095	55,095	28,555	847	29,402	22,445	3,248	25,693	25,468	14,251	39,719	18,628	6,948	25,576	6,840	7,303	14,143
1996	62,466	4,811	67,277	32,549	1,364	33,913	29,917	3,447	33,364	14,876	18,722	33,598	15,747	14,177	29,924	-871	4,545	3,674
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-536	18,438	20,197	11,591	31,788	15,983	13,116	29,099	4,214	-1,525	2,689
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,517	9,895	26,918R	15,257	42,175R	18,448	16,103	34,551	8,470R	-846	7,624R
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	27,552	7,306	34,858	14,176	15,858	30,034	13,376	-8,552	4,824
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,481	3,452	37,933	21,500	16,545	38,045	12,981	-13,093	-112
2001	42,363	1,106	43,469	57,694	2,396	60,090	-15,331	-1,290	-16,621	30,204	14,629	44,833	19,409	17,694	37,103	10,795	-3,065	7,730
2002	46,438	-	46,438	52,783	2,153	54,936	-6,345	-2,153	-8,498	26,627	13,557	40,184	18,487	17,132	35,619	8,140	-3,575	4,565
2003	44,920	-	44,920	55,236	3,247	58,483	-10,316	-3,247	-13,563	29,648	13,254	42,902	22,529R	19,288	41,817R	7,119R	-6,034	1,085R
2004	40,684	-	40,684	56,445	3,740	60,185	-15,761	-3,740	-19,501	39,395	7,606	47,001	19,079R	10,345	29,424R	20,316R	-2,739	17,577R
2005	38,224	-	38,224	45,239	1,827	47,066	-7,015	-1,827	-8,842	26,134	11,255	37,389	20,122R	9,430	29,552R	6,012R	1,825	7,837R
2002 IV	12,905	-	12,905	16,215	-	16,215	-3,310	-	-3,310	4,353	5,522	9,875	4,079	1,816	5,895	274	3,706	3,980
2003 I	12,628	-	12,628	8,943	3,026	11,969	3,685	-3,026	659	5,627	5,200	10,827	3,619R	9,437	13,056R	2,008R	-4,237	-2,229R
II	10,104	-	10,104	12,835	130	12,965	-2,731	-130	-2,861	7,582	5,794	13,376	10,388	2,895	13,283	-2,806	2,899	93
III	11,018	-	11,018	14,974	91	15,065	-3,956	-91	-4,047	6,915	1,013	7,928	2,568	1,805	4,373	4,347	-792	3,555
IV	11,170	-	11,170	18,485	-	18,485	-7,315	-	-7,315	9,525	1,247	10,772	5,954	5,151	11,105	3,571	-3,904	-333
2004 I	11,591	-	11,591	9,129	-	9,129	2,462	-	2,462	12,273	207	12,480	1,474	1,907	3,381	10,799	-1,700	9,099
II	9,256	-	9,256	13,556	-	13,556	-4,300	-	-4,300	9,052	1,759	10,811	10,576	5,302	15,878	-1,524	-3,543	-5,067
III	10,600	-	10,600	16,454	7	16,461	-5,854	-7	-5,861	7,832	3,144	10,976	3,549	2,561	6,110	4,283	583	4,866
IV	9,238	-	9,238	17,307	3,733	21,040	-8,069	-3,733	-11,802	10,237	2,496	12,733	3,481R	575	4,056R	6,756R	1,921	8,677R
2005 I	9,803	-	9,803	6,610	-	6,610	3,193	-	3,193	8,153	4,479	12,632	2,925R	2,013	4,938R	5,228R	2,466	7,694R
II	9,401	-	9,401	11,702	-	11,702	-2,301	-	-2,301	6,572	2,265	8,837	6,614R	1,159	7,773R	-42R	1,106	1,064R
III	10,566	-	10,566	12,373	1,827	14,200	-1,807	-1,827	-3,634	5,537	577	6,114	4,120	3,525	7,645	1,417	-2,948	-1,531
IV	8,454	-	8,454	14,554	-	14,554	-6,100	-	-6,100	5,873	3,934	9,807	6,462R	2,734	9,196R	-589R	1,200	611R
2006 I	7,349	-	7,349	4,691	500	5,191	2,658	-500	2,158	9,260R	2,247	11,507R	7,150	5,481	12,631	2,110R	-3,234	-1,124R
II	9,874	-	9,874	12,988	-	12,988	-3,114	-	-3,114	8,209R	1,033	9,242R	8,410	1,705	10,115	-201R	-672	-873R
III	10,849	-	10,849	10,916	1,111	12,027	-67	-1,111	-1,178	9,727R	657	10,384R	4,447	363	4,810	5,280R	294	5,574R
2005 D	3,386	-	3,386	10,410	-	10,410	-7,024	-	-7,024	1,186	-	1,186	4,875	1,987	6,862	-3,689	-1,987	-5,676
2006 J	1,782	-	1,782	1,615	-	1,615	167	-	167	2,844	1,161	4,005	878	1,952	2,830	1,966	-791	1,175
F	4,044	-	4,044	1,931	-	1,931	2,113	-	2,113	4,500	-	4,500	1,692	3,239	4,931	2,808	-3,239	-431
M	1,523	-	1,523	1,146	500	1,646	377	-500	-123	1,917R	1,085	3,002R	4,580	290	4,870	-2,663R	795	-1,868R
A	2,444	-	2,444	2,277	-	2,277	167	-	167	2,697	1,033	3,730	1,170	1,073	2,243	1,527	-40	1,487
M	2,541	-	2,541	1,682	-	1,682	859	-	859	3,145	-	3,145	1,881	10	1,891	1,264	-10	1,254
J	4,890	-	4,890	9,029	-	9,029	-4,139	-	-4,139	2,368R	-	2,368R	5,359	622	5,981	-2,991R	-622	-3,613R
J	2,409	-	2,409	1,804	-	1,804	605	-	605	2,253	612	2,865	1,259	11	1,270	994	601	1,595
A	4,523	-	4,523	2,185	1,111	3,296	2,338	-1,111	1,227	3,522	-	3,522	381	290	671	3,141	-290	2,851
S	3,917	-	3,917	6,927	-	6,927	-3,010	-	-3,010	3,951R	45	3,996R	2,808	62	2,870	1,143R	-17	1,126R
O	3,031	-	3,031	1,329	-	1,329	1,702	-	1,702	2,179	1,250	3,429	1,003	885	1,888	1,176	365	1,541
N	4,972	-	4,972	2,630	-	2,630	2,342	-	2,342	3,532	2,905	6,437	1,560	918	2,478	1,972	1,987	3,959

Gross new bond issues and retirements: Municipalities
Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Direct and guaranteed bonds **Obligations émises ou garanties par les municipalités**									Issues sold directly to provinces and their agencies **Titres vendus directement aux provinces et à leurs agences**		
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues **Émissions brutes**	Retirements **Remboursements**	Net new issues **Émissions nettes**
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**			
	V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311			
1995	3,010	200	3,210	2,630	365	2,995	380	-165	215	984	804	180
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	808	545
1997	3,030	100	3,130	2,354	577	2,933	675	-477	197	936	1,112	-176
1998	2,850	-	2,850	2,680	185	2,866	170	-185	-16	778	4,518	-3,739
1999	3,044	-	3,044	2,947	299	3,245	98	-299	-200	1,585	2,628	-1,043
2000	2,904	-	2,904	2,965	423	3,387	-60	-423	-482	1,499	938	561
2001	3,868	-	3,868	3,345	406	3,751	523	-406	117	837	1,223	-387
2002	3,762	-	3,762	2,850	466	3,316	912	-466	446	858	1,095	-237
2003	5,279	-	5,279	3,027	743	3,770	2,252	-743	1,508	892	1,442	-550
2004	4,968R	-	4,968R	3,020R	353	3,373R	1,947R	-353	1,594R	874R	718	155R
2005	4,072R	-	4,072R	3,731R	-	3,731R	340R	-	340R	1,204R	1,107	97
2001 IV	1,566	-	1,566	1,106	-	1,106	460	-	460	209	651	-442
2002 I	388	-	388	683	100	783	-295	-100	-395	316	132	184
II	1,443	-	1,443	583	175	758	860	-175	685	192	425	-233
III	354	-	354	530	91	621	-176	-91	-267	132	193	-61
IV	1,577	-	1,577	1,054	100	1,154	523	-100	423	218	345	-128
2003 I	576	-	576	562	375	937	14	-375	-361	113	238	-125
II	1,661	-	1,661	596	129	725	1,066	-129	936	270	157	113
III	1,094	-	1,094	720	100	820	374	-100	274	90	177	-87
IV	1,948	-	1,948	1,149	139	1,288	798	-139	659	419	870	-451
2004 I	822R	-	822R	538	75	613	283R	-75	208R	116	104	12
II	1,573R	-	1,573R	473R	191	664R	1,099	-191	908	185R	142	44R
III	789R	-	789R	718R	12	730R	72R	-12	60R	361R	159R	203R
IV	1,784R	-	1,784R	1,291R	75	1,366R	493R	-75	418R	211	314	-103
2005 I	461R	-	461R	657R	-	657R	-196R	-	-196R	337	151	186
II	832R	-	832R	661R	-	661R	170	-	170	347	237	110
III	1,181R	-	1,181R	583R	-	583R	598R	-	598R	169	179	-9R
IV	1,598	-	1,598	1,830	-	1,830	-232	-	-232	350	539	-190
2006 I	588	-	588	523	34	557	65R	-34	31	749	198	551
II	1,165	-	1,165	716	90	806	449	-90	359	99R	303	-205R
III	1,281R	-	1,281R	783	-	783	498R	-	498R	15	194	-179

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year, quarter and month **Année, trimestre ou mois**	Corporate bonds **Obligations de sociétés**									Preferred stocks **Actions privilégiées**			Common stocks **Actions ordinaires**		
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**	Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**						
	V122271[Q]	V122272[Q]	V122270[Q]	V122293[Q]	V122294[Q]	V122292[Q]	V122315[Q]	V122316[Q]	V122314[Q]	V122273[Q]	V122295[Q]	V122317[Q]	V122276[Q]	V122298[Q]	V122320[Q]
1995	12,063	20,058	32,121	6,323	6,648 R	12,971 R	5,740	13,410 R	19,151 R	3,046	3,562	-516	12,082	1,159	10,923
1996	16,755	22,080	38,835	7,031	11,328 R	18,359 R	9,724	10,752 R	20,475 R	4,427	2,805	1,622	24,368	4,591	19,776
1997	28,562 R	30,512	59,074 R	8,996	10,850 R	19,846 R	19,566 R	19,662 R	39,228 R	3,979	2,988	991	25,080	4,990	20,090
1998	25,127 R	37,227 R	62,354 R	12,572	15,327	27,898	12,555 R	21,900 R	34,455 R	4,327	2,346	1,981	16,244	3,667	12,577
1999	31,382 R	34,024	65,406 R	10,696	13,811 R	24,506 R	20,686 R	20,213 R	40,900 R	2,476	2,156	320	21,240	3,804	17,436
2000	32,497 R	22,842 R	55,339 R	12,322 R	20,229	32,550 R	20,175 R	2,614 R	22,789 R	5,570	650	4,920	19,967	5,608	14,359
2001	38,384 R	67,324 R	105,708 R	17,205 R	24,128	41,333 R	21,179 R	43,196 R	64,375 R	5,253	842	4,412	10,808	999	9,809
2002	36,429 R	36,280	72,709 R	22,934 R	37,942	60,877 R	13,495 R	-1,663	11,832 R	3,678	456	3,222	15,370	3,292	12,078
2003	49,246 R	47,502	96,748 R	25,817 R	34,071 R	59,888 R	23,428 R	13,432 R	36,860 R	4,459	3,146	1,312	14,036	6,703	7,333
2004	54,486 R	37,158 R	91,644 R	31,256 R	30,531	61,788 R	23,230 R	6,626 R	29,856 R	2,110	2,183	-72	22,331	10,962	11,369
2005	53,337 R	14,058 R	67,395 R	34,895 R	21,761 R	56,656 R	18,442 R	-7,703 R	10,739 R	7,912	1,681 R	6,231 R	17,063 R	14,886 R	2,178 R
2002 IV	9,881 R	6,054	15,935 R	5,976 R	10,137	16,113 R	3,904 R	-4,082	-178 R	1,100	149	951	3,115	1,457	1,658
2003 I	10,311 R	10,363	20,674 R	3,609 R	6,903	10,512 R	6,702 R	3,459	10,161 R	1,831	14	1,817	1,641	988	653
II	12,936 R	14,034	26,970 R	7,490 R	13,918	21,408 R	5,446 R	116	5,562 R	792	2,294	-1,502	2,835	1,375	1,460
III	12,736 R	9,380	22,116 R	7,360 R	6,774 R	14,134 R	5,376 R	2,606 R	7,982 R	1,359	387	971	4,797	1,755	3,043
IV	13,263 R	13,725	26,988 R	7,358 R	6,475 R	13,834 R	5,905 R	7,250 R	13,155 R	477	451	26	4,763	2,585	2,178
2004 I	12,800 R	5,334	18,134 R	7,872 R	7,797	15,670 R	4,927 R	-2,463	2,464 R	116	691	-575	4,842	2,258	2,584
II	12,526 R	10,120 R	22,646 R	7,357 R	6,809	14,166 R	5,169 R	3,311 R	8,480 R	443	642	-199	5,924	2,828	3,096
III	11,104 R	9,922 R	21,025 R	5,834 R	8,865	14,698 R	5,270 R	1,057 R	6,327 R	1,402	813	588	4,533	3,357	1,175
IV	18,057 R	11,783 R	29,839 R	10,193 R	7,060	17,254 R	7,863 R	4,722 R	12,585 R	150	36	114	7,032	2,519	4,514
2005 I	13,213 R	3,313 R	16,525 R	7,273 R	6,647 R	13,920 R	5,940 R	-3,335 R	2,605 R	1,955	7	1,948	4,094	2,690	1,404
II	13,163 R	4,318	17,481 R	11,439 R	4,449 R	15,887 R	1,724 R	-130 R	1,594 R	2,347	14	2,333	3,626	4,918	-1,292
III	12,871 R	3,576	16,446 R	8,640 R	5,048	13,688 R	4,230 R	-1,472	2,758 R	1,285	1,124	161	3,279	2,831	447
IV	14,091 R	2,852	16,942 R	7,543 R	5,618 R	13,161 R	6,548 R	-2,766 R	3,781 R	2,325	536 R	1,789 R	6,064 R	4,446 R	1,619 R
2006 I	16,350 R	5,788 R	22,137 R	10,632 R	6,264 R	16,895 R	5,718 R	-476 R	5,242 R	765	210 R	555 R	7,053	6,749 R	304 R
II	8,767 R	1,715	10,482 R	7,511 R	9,847 R	17,358 R	1,256 R	-8,132 R	-6,876 R	1,211	796 R	415 R	7,198	2,326 R	4,873 R
III	10,971 R	4,753	15,724 R	11,158 R	3,281	14,439 R	-187 R	1,472	1,285 R	1,389	23 R	1,366 R	3,299 R	5,477 R	-2,178 R
2005 D	4,274 R	330	4,604 R	5,045 R	2,806 R	7,851 R	-771 R	-2,476 R	-3,247 R	-	8 R	-8 R	2,416 R	1,364 R	1,052 R
2006 J	4,452 R	3,393	7,845 R	2,727 R	2,329 R	5,056 R	1,725 R	1,065 R	2,790 R	550	8 R	542 R	630	2,426 R	-1,796 R
F	5,530 R	662 R	6,192 R	4,818 R	2,615	7,433 R	712 R	-1,953 R	-1,241 R	140	193 R	-53 R	3,090	2,412 R	678 R
M	6,367 R	1,732	8,099 R	3,087 R	1,320	4,407 R	3,281 R	412	3,693 R	75	9 R	66 R	3,333	1,911 R	1,422 R
A	3,519 R	195	3,714 R	2,320 R	1,717	4,037 R	1,199 R	-1,522	-324 R	800	580 R	220 R	2,514	485 R	2,029 R
M	3,197	1,159	4,357	2,998 R	4,300 R	7,298 R	199 R	-3,140 R	-2,941 R	21	8 R	13 R	2,673	778 R	1,895 R
J	2,051	361	2,412	2,193 R	3,830 R	6,023 R	-142 R	-3,469 R	-3,611 R	390	208 R	182 R	2,012	1,063 R	949 R
J	3,456	2,740	6,196	3,573 R	2,077	5,650 R	-117 R	663	546 R	312	8 R	304 R	691	1,447 R	-756 R
A	3,401 R	1,418	4,818 R	4,378 R	846	5,224 R	-977 R	572	-405 R	202	8 R	194 R	1,358	3,502 R	-2,145 R
S	4,115 R	594	4,709 R	3,207 R	358	3,565 R	907 R	237	1,144 R	875	8 R	867 R	1,250 R	527 R	723 R
O	3,606	808	4,414	4,735	2,850	7,586	-1,130	-2,043	-3,172	400	579	-179	838	5,699	-4,861
N	4,860	4,709	9,569	2,761	2,290	5,051	2,099	2,419	4,518	850	1,062	-212	2,242	1,108	1,134

Trust units **Parts de fiducie**			Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**			Year, quarter and month **Année, trimestre ou mois**
Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**	Gross new issues delivered **Émissions brutes (livraisons)**	Retirement **Rembour-sements**	Net new issues **Émissions nettes**	
V20647410[Q]	V20647411[Q]	V20647412[Q]	V122279[Q]	V122301[Q]	V122323[Q]	
694	-	694	20	392	-372	1995
3,685	-	3,685	-	127	-127	1996
6,621	-	6,621	-	90	-90	1997
2,093	146	1,947	281	108	173	1998
1,311	576	735	-	109	-109	1999
1,837	509	1,329	-	54	-54	2000
6,715	1,519	5,196	-	90	-90	2001
10,353	627	9,726	560	47	513	2002
13,425	219	13,206	1,241	117	1,124	2003
11,756	605	11,151	570 R	127	443R	2004
17,541R	1,501	16,040 R	3,788 R	92	3,696R	2005
2,385	-	2,385	210	8	202	2002 IV
2,340	219	2,121	-	104	-104	2003 I
2,079	-	2,079	1,041	3	1,038	II
3,973	-	3,973	-	-	-	III
5,033	-	5,033	200	10	190	IV
1,848	1	1,847	150	20	130	2004 I
4,304	602	3,703	-	18	-18	II
2,055	1	2,053	-	40	-40	III
3,549	1	3,548	420 R	50	370R	IV
2,865	268	2,598	1,215 R	47	1,168R	2005 I
6,296R	540	5,756 R	150	11	139	II
4,488	4	4,484	1,100 R	10	1,090R	III
3,891	690	3,202	1,323 R	25	1,298R	IV
6,162	3,406	2,757	6,950 R	14	6,936R	2006 I
5,275	2,175	3,100	7,783 R	-	7,783R	II
4,453	376	4,077	2,900 R	-	2,900R	III
1,929	1	1,927	723 R	12	711R	2005 D
2,732	2,296	436	1,725 R	-	1,725R	2006 J
1,766	968	797	2,900 R	-	2,900R	F
1,665	142	1,523	2,325 R	14	2,311R	M
683	1	682	1,575 R	-	1,575R	A
1,146	1	1,146	4,250 R	-	4,250R	M
3,445	2,173	1,272	1,958 R	-	1,958R	J
1,166	-	1,166	300 R	-	300R	J
1,948	-	1,948	1,300 R	-	1,300R	A
1,339	376	963	1,300 R	-	1,300R	S
589	1,140	-552	1,975	16	1,959	O
1,355	719	636	1,710	1	1,709	N

F10 Net new issues of securities by financial and non-financial corporations
Émissions nettes de titres : Sociétés financières ou non financières

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Bonds **Obligations**							Common and preferred stocks **Actions ordinaires ou privilégiées**						
	Financial corporations **Sociétés financières**			Non-financial corporations **Sociétés non financières**			Total bonds **Total des obligations**	Financial corporations **Sociétés financières**			Non-financial corporations **Sociétés non financières**			Total stocks **Ensemble des actions**
	Total **Total**	Placed: **Titres placés :**		Total **Total**	Placed: **Titres placés :**			Total **Total**	Placed: **Titres placés :**		Total **Total**	Placed: **Titres placés :**		
		In Canada **Au Canada**	Abroad **À l'étranger**		In Canada **Au Canada**	Abroad **À l'étranger**			In Canada **Au Canada**	Abroad **À l'étranger**		In Canada **Au Canada**	Abroad **À l'étranger**	
							V122334							V122335
1995	6,465R	3,130	3,336R	12,685	2,610	10,075	19,151R	250	218	32	10,157	8,604	1,553	10,406
1996	8,334R	6,198	2,136R	12,141	3,525	8,616	20,475R	-52	85	-137	21,450	15,521	5,929	21,398
1997	19,746R	10,030R	9,716R	19,481	9,536	9,945	39,227R	2,751	2,878	-126	18,330	15,942	2,388	21,081
1998	14,758R	6,470R	8,288R	19,697	6,085	13,612	34,455R	2,410	2,271	139	12,148	11,689	460	14,559
1999	19,389R	9,509R	9,880R	21,510	11,178	10,333	40,899R	4,673	4,525	148	13,082	12,239	843	17,756
2000	11,894R	13,385R	-1,491R	10,895	6,790	4,105	22,788R	4,861	4,957	-95	14,417	9,321	5,096	19,279
2001	21,888R	8,633R	13,255R	42,487	12,546	29,941	64,376R	4,733	5,051	-318	9,488	7,141	2,346	14,220
2002	9,041R	8,472R	569	2,791	5,023	-2,232	11,832R	3,099	2,878	221	12,202	9,204	2,997	15,300
2003	25,529R	18,054R	7,475R	11,331	5,374	5,957	36,860R	1,757	2,286	-529	6,889	6,316	572	8,646
2004	18,892R	18,356R	536R	10,964	4,874	6,091	29,856R	-2,474	-2,879	405	13,771	11,677	2,094	11,297
2005	7,685R	12,930R	-5,245R	3,054R	5,512R	-2,458R	10,738R	2,606R	2,731R	-125	5,803R	5,342R	461	8,409R
2001 IV	10,848R	1,786R	9,062R	11,723	2,832	8,891	22,571R	2,976	3,294	-318	3,734	2,676	1,059	6,710
2002 I	6,139R	2,461R	3,678	5,723	2,523	3,200	11,861R	246	246	-	1,944	1,605	339	2,190
II	-1,132R	3,133R	-4,265	1,402	152	1,249	270R	1,441	1,220	221	5,234	2,319	2,915	6,675
III	1,701R	1,318R	383	-1,822	4	-1,826	-121R	316	316	-	3,510	3,158	353	3,826
IV	2,332R	1,560R	773	-2,511	2,345	-4,855	-178R	1,096	1,096	-	1,513	2,123	-610	2,609
2003 I	5,847R	5,520R	327	4,315	1,182	3,133	10,161R	1,478	1,413	65	992	997	-5	2,470
II	4,639R	2,911R	1,728	923	2,535	-1,612	5,562R	-1,117	-424	-692	1,075	1,435	-360	-42
III	8,460R	4,607R	3,853R	-479	768	-1,247	7,982R	1,658	1,658	-	2,356	2,179	177	4,014
IV	6,583R	5,015R	1,567R	6,572	889	5,683	13,155R	-262	-361	98	2,466	1,705	762	2,204
2004 I	1,436R	3,696R	-2,259	1,028	1,232	-204	2,464R	-1,501	-1,501	-	3,510	2,098	1,412	2,009
II	5,446R	3,736R	1,710R	3,034	1,433	1,601	8,480R	-734	-737	2	3,631	3,584	47	2,897
III	6,690R	4,982R	1,708R	-363	287	-651	6,327R	-680	-680	-	2,444	2,415	29	1,764
IV	5,319R	5,942R	-622R	7,266	1,922	5,344	12,585R	442	39	403	4,185	3,581	605	4,627
2005 I	811R	5,077R	-4,267R	1,795	863	932	2,605R	1,487	1,487	-	1,865	1,658	207	3,352
II	-182R	1,084R	-1,266R	1,776R	641R	1,135R	1,594R	-242	-242	-	1,283	1,206	77	1,041
III	2,594R	3,016R	-422	164R	1,214R	-1,050	2,758R	-47	78	-125	655	917	-262	608
IV	4,463R	3,753R	709R	-681R	2,794R	-3,475R	3,781R	1,408R	1,408R	-	2,000R	1,561R	439	3,408R
2006 I	6,491R	4,665R	1,826R	-1,249	1,053	-2,302	5,242R	235R	235R	-	624R	447R	177	859R
II	-2,756R	1,953R	-4,709R	-4,120R	-697R	-3,423	-6,876R	790R	663R	127	4,498R	4,010R	488	5,287R
III	-1,345R	-666R	-679	2,630	479	2,150	1,285R	1,189R	1,189R	-	-2,000R	-2,130R	130R	-811R

Trust units
Parts de fiducie

Financial corporations **Sociétés financières**			Non-financial corporations **Sociétés non financières**			Total trusts units **Ensemble des parts de fiducie**	Year, quarter and month **Année, trimestre ou mois**
Total **Total**	Placed: **Titres placés :**		Total **Total**	Placed: **Titres placés :**			
	In Canada **Au Canada**	Abroad **À l'étranger**		In Canada **Au Canada**	Abroad **À l'étranger**		
						V20647412[Q]	
-	-	-	694	694	-	694	1995
-	-	-	3,685	3,685	-	3,685	1996
-	-	-	6,621	6,621	-	6,621	1997
219	219	-	1,728	1,728	-	1,947	1998
25	25	-	709	709	-	735	1999
18	18	-	1,310	1,310	-	1,329	2000
-	-	-	5,196	5,196	-	5,196	2001
32	32	-	9,694	9,548	146	9,726	2002
-219	-219	-	13,425	13,327	97	13,206	2003
-	-	-	11,151	11,088	63	11,151	2004
107[R]	107[R]	-	15,932	15,886	47	16,040[R]	2005
-	-	-	2,096	2,096	-	2,096	2001 IV
32	32	-	1,892	1,892	-	1,924	2002 I
-	-	-	2,365	2,365	-	2,365	II
-	-	-	3,052	3,052	-	3,052	III
-	-	-	2,385	2,239	146	2,385	IV
-219	-219	-	2,340	2,340	-	2,121	2003 I
-	-	-	2,079	2,048	31	2,079	II
-	-	-	3,973	3,933	40	3,973	III
-	-	-	5,033	5,007	26	5,033	IV
-	-	-	1,847	1,831	16	1,847	2004 I
-	-	-	3,703	3,656	47	3,703	II
-	-	-	2,053	2,053	-	2,053	III
-	-	-	3,548	3,548	-	3,548	IV
-	-	-	2,598	2,551	47	2,598	2005 I
7[R]	7[R]	-	5,749	5,749	-	5,756[R]	II
-	-	-	4,484	4,484	-	4,484	III
100	100	-	3,102	3,102	-	3,202	IV
-	-	-	2,757	2,757	-	2,757	2006 I
106	106	-	2,994	2,994	-	3,100	II
12	12	-	4,065	4,065	-	4,077	III

F11 Money market trading by type of security[1]
Répartition des opérations conclues sur le marché monétaire, par catégorie de titres[1]

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**		Federal Crown corporation securities **Titres des sociétés d'État du gouvernement fédéral**	Provincial securities **Titres des provinces**	Bankers' acceptances **Acceptations bancaires**	Corporate and finance company paper **Papier des sociétés non financières et des sociétés de financement**	Asset-backed paper **Papier adossé à des actifs**	Bank, trust, and mortgage company paper [2] **Papier des banques et des sociétés de fiducie ou de prêt hypothécaire** [2]				Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market trading **Ensemble des opérations du marché monétaire intérieur**
	Total trading **Ensemble des opérations**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**						Banks **Banques**	Trust companies **Sociétés de fiducie**	Mortgage companies **Sociétés de prêt hypothécaire**	Total **Total**		
2004 J	29,407	2,744	1,949	6,383	16,616	17,826	19,868	39,484	32	22	39,538	484	132,071
J	27,147	4,160	1,476	5,431	17,520	16,652	16,963	38,388	490	174	39,052	317	124,558
A	25,929	3,426	1,768	3,001	18,964	16,027	20,306	39,434	213	7	39,653	145	125,793
S	26,911	2,723	1,664	5,061	20,159	16,724	23,545	38,918	64	324	39,305	313	133,683
O	24,606	3,141	1,980	4,485	20,133	15,908	24,540	32,837	20	19	32,876	349	124,877
N	26,415	2,250	1,623	4,809	20,298	16,412	25,306	30,844	24	20	30,887	195	125,946
D	26,644	1,878	1,662	4,672	19,686	17,758	26,747	36,722	226	10	36,958	234	134,361
2005 J	26,982	2,427	1,895	3,709	22,236	23,045	25,921	35,774	81	9	35,864	352	140,004
F	25,261	2,405	2,421	3,737	24,183	17,284	23,171	38,292	355	11	38,657	323	135,039
M	27,176	3,244	2,406	3,443	24,035	18,988	27,440	39,571	28	10	39,609	360	143,458
A	30,464	2,363	2,185	3,488	23,339	21,974	26,838	33,703	28	9	33,740	418	142,446
M	29,535	3,053	1,945	5,118	23,075	20,976	27,754	37,220	123	8	37,350	295	146,048
J	33,401	2,779	2,199	3,953	23,479	24,024	32,610	42,341	204	18	42,564	421	162,650
J	25,667	3,279	1,640	2,850	21,850	22,153	28,319	36,740	492	19	37,251	440	140,170
A	27,859	3,290	2,040	2,368	22,489	23,872	28,142	32,567	627	12	33,206	445	140,421
S	31,971	4,771	1,948	2,762	20,697	26,883	31,538	32,595	192	11	32,797	403	148,999
O	28,547	4,966	2,083	3,913	24,097	21,373	35,056	28,244	307	29	28,579	2,019	145,667
N	28,038	4,259	2,061	2,250	23,206	21,923	31,831	26,921	339	50	27,310	1,563	138,183
D	29,989	4,089	1,951	7,990	22,946	20,091	37,653	32,219	208	48	32,475	2,059	155,152
2006 J	28,195	4,042	1,580	2,886	23,220	24,268	34,018	32,624	55	45	32,724	1,679	148,571
F	24,467	2,933	2,136	3,072	21,672	25,617	33,149	34,786	71	42	34,900	1,916	146,928
M	25,846	2,553	1,656	4,019	25,430	25,868	36,669	37,594	57	29	37,680	1,624	158,792
A	21,358	1,676	2,365	7,270	24,112	24,057	35,265	35,781	40	32	35,853	1,394	151,675
M	20,126	2,935	2,241	4,533	26,076	24,138	37,543	45,802	140	29	45,971	1,319	161,946
J	24,524	2,182	1,897	6,759	26,680	21,880	45,409	45,432	97	53	45,581	1,827	174,559
2006 F 1	29,302	3,579	2,274	3,142	22,390	27,177	25,784	44,159	116	60	44,335	2,300	156,703
8	23,500	4,110	1,467	3,119	22,841	23,104	30,749	27,154	103	43	27,300	1,089	133,168
15	23,831	2,182	2,272	2,960	23,067	25,062	33,803	37,060	52	39	37,151	1,546	149,692
22	21,234	1,862	2,529	3,065	18,391	27,126	42,260	30,771	15	27	30,814	2,730	148,149
M 1	24,201	1,979	2,246	4,061	33,190	31,992	40,162	30,637	87	29	30,754	1,194	167,799
8	29,746	3,779	1,513	3,163	26,255	23,565	39,164	46,675	88	31	46,794	2,124	172,324
15	25,403	2,288	1,723	3,948	21,661	23,127	46,052	34,758	13	25	34,797	2,321	159,032
22	23,278	2,783	1,546	4,898	23,004	25,160	28,655	38,454	43	28	38,525	1,523	146,587
29	26,601	1,934	1,253	4,026	23,041	25,497	29,315	37,446	53	31	37,530	957	148,219
A 5	23,080	1,304	3,456	13,384	32,189	27,545	39,808	36,977	59	34	37,070	1,290	177,821
12	23,513	1,167	2,693	8,246	17,782	21,532	21,694	36,764	19	30	36,814	1,126	133,400
19	15,773	1,966	1,446	4,025	21,809	19,718	33,111	31,509	10	33	31,551	821	128,253
26	23,068	2,269	1,867	3,427	24,668	27,433	46,447	37,876	73	31	37,979	2,338	167,226
M 3	17,151	1,964	2,258	3,253	31,888	26,639	38,029	42,224	128	43	42,395	1,426	163,039
10	18,695	2,715	1,856	4,097	20,064	22,463	29,821	44,777	302	39	45,118	863	142,976
17	18,315	2,762	3,095	4,436	27,197	25,501	33,167	39,824	40	24	39,888	1,413	153,011
24	24,848	4,423	1,710	3,906	20,497	22,762	43,927	51,229	33	14	51,276	1,509	170,433
31	21,622	2,813	2,288	6,972	30,732	23,324	42,773	50,956	198	23	51,177	1,383	180,273
J 7	26,149	2,223	2,262	7,570	26,939	22,785	50,834	42,824	162	47	43,034	1,589	181,162
14	21,166	3,447	1,888	5,807	22,161	20,450	37,348	51,861	62	47	51,970	1,848	162,637
21	27,838	1,930	1,973	6,728	29,787	24,186	50,970	43,695	68	65	43,827	2,560	187,870
28	22,944	1,128	1,467	6,932	27,833	20,099	42,486	43,348	96	51	43,495	1,312	166,567

(1) Trading as reported by government securities distributors
(2) Effective January 2004, Asset-backed paper has been broken out from total corporate. Also banks, trust companies, and mortgage companies have been split into three separate categories.

(1) Données fournies par les distributeurs de titres d'État
(2) Depuis janvier 2004, le papier adossé à des actifs ne fait plus partie de la catégorie « Papier des sociétés non financières et des sociétés de financement » et forme une catégorie distincte. De plus, la catégorie « Papier des banques et des sociétés de fiducie ou de prêt hypothécaire » a été fractionnée en trois sous-catégories, soit « Banques » , « Sociétés de fiducie » et « Sociétés de prêt hypothécaire ».

F12 Bond market trading by type of security*

Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Government of Canada bonds **Obligations du gouvernement canadien**						Federal Crown corporation bonds **Obligations des sociétés d'État du gouvernement fédéral**	Provincial bonds **Obligations des provinces**	Corporate bonds **Obligations des sociétés**	Municipal bonds **Obligations des municipalités**	Bank, trust and mortgage company securities **Titres des banques et des sociétés de fiducie ou de prêt hypothécaire**	Asset-backed securities **Titres adossés à des créances**	Maple bonds and other domestic bonds[1] **Obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures**[1]	Total domestic bond trading **Ensemble des opérations sur obligations intérieures**
	3 years and under **3 ans ou moins**	3-10 years **De 3 à 10 ans**	Over 10 years **Plus de 10 ans**	Real Return Bonds **Obligations à rendement réel**	Total **Total**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**								
2004 J	35,918	49,223	8,851	498	94,490		5,416	7,453	2,065	264	1,650	776	27	112,141
J	25,982	36,697	8,805	257	71,741		3,033	5,702	1,957	196	1,093	428	24	84,174
A	29,215	35,080	6,672	223	71,191		2,421	5,823	2,100	129	1,208	310		83,308
S	36,120	46,998	8,546	322	91,986		5,944	8,075	2,484	219	1,638	817	46	111,212
O	36,867	41,330	9,440	268	87,906		4,100	7,999	2,699	305	1,706	736	20	105,471
N	33,509	50,371	11,138	269	95,286		3,334	8,880	2,857	311	1,697	883	78	113,326
D	39,344	50,479	9,169	382	99,374		7,567	8,800	2,663	220	1,484	560	17	120,686
2005 J	30,527	40,297	12,990	224	84,038		3,152	8,396	2,036	184	1,668	426		99,960
F	39,103	48,842	14,571	339	102,856		5,297	8,470	2,660	258	2,266	433	228	122,467
M	40,451	54,060	13,219	429	108,158		7,887	7,567	2,875	224	1,425	650	46	128,831
A	35,509	48,672	12,215	370	96,766		5,134	8,759	2,355	274	1,093	1,117	9	115,509
M	33,055	51,673	12,373	332	97,432		5,432	10,368	2,365	287	1,195	629	18	117,727
J	40,384	56,043	9,853	402	106,683		7,808	10,257	3,697	309	1,324	767	29	130,873
J	36,323	51,912	9,287	236	97,758	145	4,898	7,637	1,820	182	1,225	764	18	114,300
A	36,094	51,191	7,159	355	94,798	30	4,397	9,386	2,605	182	1,508	492	13	113,382
S	49,744	60,888	9,237	300	120,168	13	12,719	10,968	3,871	622	1,844	872		151,330
O	42,565	54,854	9,599	481	107,499		6,853	12,845	2,644	319	1,451	1,858	26	133,495
N	36,769	50,396	10,457	662	98,284		6,400	10,247	3,173	282	1,848	605	17	120,856
D	34,750	51,668	8,596	333	95,346		9,885	10,324	2,375	237	1,410	812	21	120,411
2006 J	41,064	53,796	11,865	247	106,972		8,613	11,619	2,228	181	1,437	577	426	132,051
F	45,976	63,409	13,375	325	123,085		8,659	13,804	4,366	222	1,771	1,344	443	153,693
M	43,787	62,229	12,431	507	118,955		10,171	10,201	3,377	232	1,942	1,164	529	146,571
A	38,636	68,974	12,305	308	120,223		7,851	9,607	3,128	280	2,236	790	403	144,518
M	42,059	83,008	14,549	446	140,061		5,776	12,897	3,251	237	1,516	646	660	165,044
J	45,728	84,652	10,493	365	141,238		10,011	10,911	3,628	174	1,651	1,312	495	169,421
2006 F 1	54,827	75,983	17,145	481	148,436		10,449	15,798	6,781	243	2,457	1,701	331	186,197
8	50,869	67,347	14,038	287	132,541	1	7,883	13,617	3,745	290	1,107	894	696	160,773
15	41,398	61,338	12,337	244	115,316		7,183	13,966	3,155	183	1,447	257	289	141,796
22	36,811	48,967	9,979	288	96,045		9,121	11,833	3,783	172	2,075	2,522	457	126,008
M 1	39,145	52,935	11,052	587	103,718		7,627	11,739	5,186	383	2,463	661	634	132,409
8	45,335	75,760	13,832	579	135,507		10,082	9,967	2,612	159	1,391	2,100	299	162,116
15	44,460	60,743	14,032	696	119,931		9,567	12,856	3,026	319	1,362	525	532	148,119
22	45,503	67,448	11,563	379	124,893		17,429	7,657	2,514	138	1,580	609	788	155,609
29	44,494	54,261	11,675	295	110,724		6,149	8,788	3,544	163	2,915	1,924	394	134,601
A 5	46,761	83,713	12,178	406	143,059		9,183	9,065	2,950	177	3,785	712	339	169,270
12	43,575	80,627	14,961	176	139,339		10,161	10,819	2,903	552	1,191	589	464	166,017
19	24,252	42,140	9,571	133	76,095		6,452	7,493	2,874	222	1,832	903	327	96,197
26	39,957	69,415	12,510	517	122,398	10	5,608	11,052	3,784	171	2,137	956	480	146,587
M 3	37,434	62,793	16,745	598	117,570		5,541	12,092	3,638	432	1,564	946	532	142,316
10	45,003	93,604	16,975	163	155,744		4,690	16,704	3,823	113	1,654	510	538	183,777
17	45,297	98,097	14,960	274	158,629		7,263	11,469	3,075	107	2,016	207	803	183,567
24	41,050	67,865	10,197	217	119,330	300	6,478	8,233	2,571	293	1,087	377	832	139,202
31	41,511	92,680	13,866	977	149,035		4,907	15,985	3,147	242	1,258	1,191	597	176,360
J 7	38,318	100,770	15,998	666	155,752		6,454	16,776	3,339	173	1,522	621	495	185,131
14	57,862	91,909	11,211	193	161,175	556	8,095	8,484	2,979	177	1,766	1,047	429	184,153
21	51,829	86,845	6,906	228	145,807		11,490	8,535	4,964	148	1,409	2,474	509	175,336
28	34,904	59,084	7,858	374	102,220		14,007	9,849	3,231	197	1,906	1,106	549	133,065

* Trading as reported by government securities distributors

(1) Effective 4 January 2006, the Other domestic bonds product category has been renamed Maple bonds and other domestic bonds.

* **Données fournies par les distributeurs de titres d'État**

(1) Au 4 janvier 2006, la catégorie de produit « autres obligations intérieures » est devenue la catégorie « obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures ».

F13 Government of Canada treasury bill and bond trading with counterparties*

Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**						Government of Canada bonds **Obligations du gouvernement canadien**					
	Domestic **Marché intérieur**				Non-residents **Non-résidents**	Total trading **Ensemble des opérations**	Domestic **Marché intérieur**				Non-residents **Non-résidents**	Total trading **Ensemble des opérations**
	Investment dealers **Courtiers en valeurs mobilières**	Anonymous systems [1] **Systèmes anonymes**[1]	Banks **Banques**	Other **Autres**			Investment dealers **Courtiers en valeurs mobilières**	Anonymous systems[1] **Systèmes anonymes**[1]	Banks **Banques**	Other **Autres**		
2004 J	1,057	7,484	2,337	17,026	1,503	29,407	9,312	35,117	10,879	21,627	17,555	94,490
J	707	6,509	2,447	15,757	1,727	27,147	6,414	27,862	9,567	15,623	12,275	71,741
A	883	5,283	2,311	16,396	1,057	25,929	6,130	27,102	9,107	15,301	13,551	71,191
S	1,093	6,093	1,622	16,463	1,640	26,911	7,672	36,759	10,669	19,091	17,795	91,986
O	841	5,917	1,825	14,829	1,193	24,606	7,430	35,251	8,897	19,385	16,942	87,906
N	1,124	7,350	1,419	15,315	1,208	26,415	7,638	38,408	9,514	21,161	18,567	95,286
D	1,093	6,666	1,816	15,489	1,580	26,644	7,023	37,302	9,939	26,664	18,446	99,374
2005 J	1,067	6,975	2,053	15,655	1,233	26,982	7,303	36,129	7,578	16,882	16,146	84,038
F	949	6,234	1,559	15,342	1,176	25,261	9,437	41,273	10,450	24,036	17,660	102,856
M	1,083	7,198	1,292	15,903	1,700	27,176	8,293	40,539	12,641	27,685	19,001	108,158
A	1,667	7,220	2,148	17,198	2,230	30,464	8,482	38,423	10,426	22,888	16,547	96,766
M	1,345	7,660	2,380	16,596	1,554	29,535	9,104	41,124	9,175	22,562	15,468	97,432
J	1,345	8,350	2,234	17,800	3,671	33,401	9,211	40,166	10,814	24,285	22,207	106,683
J	1,524	6,084	2,159	14,659	1,240	25,667	9,427	34,486	9,451	21,643	22,751	97,758
A	1,521	6,086	2,889	16,108	1,255	27,859	7,830	35,028	9,923	20,051	21,967	94,798
S	1,188	9,331	2,124	18,017	1,311	31,971	10,539	49,743	12,151	25,488	22,248	120,168
O	1,364	5,329	2,798	17,887	1,168	28,547	10,535	41,484	10,290	25,064	20,125	107,499
N	1,200	6,529	3,390	15,754	1,165	28,038	8,552	35,721	10,003	24,945	19,063	98,284
D	1,205	7,793	2,699	16,855	1,436	29,989	9,196	35,490	9,938	23,472	17,251	95,346
2006 J	971	6,985	2,487	15,663	2,089	28,195	10,171	39,788	10,770	24,008	22,235	106,972
F	1,077	4,673	2,659	14,728	1,330	24,467	14,194	44,373	11,413	26,666	26,439	123,085
M	1,070	5,509	2,990	14,581	1,695	25,846	10,263	43,593	11,019	28,460	25,620	118,955
A	984	4,182	1,906	13,010	1,276	21,358	12,325	42,097	11,450	23,562	30,789	120,223
M	896	4,264	1,486	11,634	1,846	20,126	11,585	49,324	14,407	32,901	31,844	140,061
J	1,736	4,036	2,275	13,962	2,515	24,524	14,806	49,129	14,291	30,538	32,473	141,238
2006 F 1	1,470	6,208	2,156	17,733	1,735	29,302	16,947	54,088	14,786	31,739	30,876	148,436
8	1,063	3,758	3,249	14,369	1,061	23,500	14,397	45,234	10,574	30,932	31,404	132,541
15	1,119	3,593	2,760	15,316	1,043	23,831	13,940	41,654	12,003	25,496	22,224	115,316
22	655	5,135	2,470	11,494	1,480	21,234	11,493	36,515	8,289	18,497	21,251	96,045
M 1	1,496	4,230	2,701	14,235	1,539	24,201	9,753	35,731	7,721	25,417	25,096	103,718
8	1,563	8,156	4,105	13,966	1,956	29,746	9,219	50,786	11,719	32,492	31,291	135,507
15	769	5,833	2,520	14,419	1,863	25,403	9,413	44,093	11,557	32,360	22,507	119,931
22	473	4,124	3,200	13,622	1,860	23,278	8,441	48,846	13,468	28,320	25,819	124,893
29	1,049	5,201	2,426	16,667	1,258	26,601	14,490	38,509	10,628	23,709	23,387	110,724
A 5	990	3,253	2,250	14,771	1,817	23,080	17,692	52,466	11,187	26,683	35,031	143,059
12	1,067	6,132	1,660	13,224	1,430	23,513	11,445	50,904	13,873	25,736	37,382	139,339
19	368	2,356	1,246	10,778	1,025	15,773	6,716	24,195	7,434	15,837	21,913	76,095
26	1,511	4,989	2,470	13,267	831	23,068	13,445	40,823	13,306	25,992	28,832	122,398
M 3	663	3,780	1,259	10,655	796	17,151	9,475	41,530	10,868	29,499	26,198	117,570
10	836	4,851	1,261	10,304	1,444	18,695	10,683	58,095	13,432	44,761	28,774	155,744
17	1,296	3,071	1,827	9,711	2,412	18,315	12,768	58,991	19,644	33,122	34,103	158,629
24	948	6,878	1,467	14,174	1,381	24,848	11,666	42,296	10,675	23,738	30,955	119,330
31	740	2,740	1,619	13,324	3,200	21,622	13,331	45,711	17,416	33,385	39,192	149,035
J 7	2,225	4,900	1,573	15,489	1,963	26,149	16,699	50,011	10,869	39,336	38,837	155,752
14	1,148	4,581	2,011	12,267	1,160	21,166	15,672	56,416	16,090	34,770	38,227	161,175
21	1,307	3,882	2,179	17,901	2,569	27,838	16,748	50,752	16,469	28,873	32,965	145,807
28	2,263	2,780	3,338	10,192	4,370	22,944	10,106	39,339	13,737	19,173	19,865	102,220

* Trading as reported by government securities distributors

(1) Effective 4 January 2006, the Interdealer brokers counterparty category has been renamed Anonymous systems.

* **Données fournies par les distributeurs de titres d'État**

(1) Au 4 janvier 2006, la catégorie de contrepartie « intermédiaires entre courtiers » est devenue la catégorie « systèmes anonymes ».

F14

Strip bond trading and repos by type of security*
Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Strip bond trading (coupons and residuals) **Opérations sur obligations coupons détachés (coupons et résidus)**				Repos **Opérations avec clause de réméré**					
	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Other domestic bonds **Autres obligations intérieures**	Total **Total**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market **Ensemble des opérations du marché monétaire intérieur**	Government of Canada bonds **Obligations du gouvernement canadien**	Other domestic bonds **Autres obligations intérieures**	Total domestic bond market **Ensemble des opérations sur obligations intérieures**
2004 J	1,550	1,696	61	3,307	65,444	145	65,589	305,590	49,706	355,295
J	977	1,120	69	2,166	61,849	179	62,028	307,260	51,931	359,190
A	470	784	69	1,323	92,937	225	93,162	311,440	52,768	364,208
S	873	931	228	2,032	92,258	17	92,274	379,726	58,235	437,961
O	1,242	940	122	2,304	62,698	-	62,698	325,905	62,778	388,682
N	970	1,478	138	2,586	74,097	164	74,261	343,995	63,045	407,040
D	868	1,428	140	2,436	72,538	40	72,578	364,013	58,200	422,214
2005 J	980	1,396	184	2,560	64,901	-	64,901	346,062	51,232	397,293
F	886	1,217	92	2,195	54,466	239	54,705	358,693	54,999	413,693
M	779	959	76	1,814	58,678	405	59,083	371,800	69,009	440,808
A	1,232	1,708	136	3,076	52,471	-	52,471	379,501	66,781	446,282
M	1,692	1,499	76	3,267	59,145	198	59,342	369,034	61,474	430,508
J	850	1,355	141	2,346	55,011	102	55,113	413,436	62,724	476,159
J	599	743	76	1,418	72,235	11	72,247	381,084	55,864	436,947
A	545	718	60	1,323	73,485	-	73,485	382,165	61,494	443,659
S	995	988	83	2,066	68,442	1	68,443	433,733	57,985	491,718
O	835	1,085	71	1,991	54,811	6	54,817	399,350	70,042	469,393
N	1,209	1,377	63	2,649	65,178	7	65,186	378,784	74,808	453,591
D	533	1,607	72	2,212	62,430	15	62,445	356,300	74,385	430,685
2006 J	679	1,591	49	2,319	48,512	31	48,543	400,563	79,312	479,875
F	791	1,364	94	2,249	50,558	7	50,565	488,659	95,272	583,930
M	478	1,223	55	1,756	74,977	260	75,237	499,302	100,607	599,909
A	813	1,683	65	2,561	60,000	413	60,413	493,343	93,218	586,561
M	872	1,905	48	2,825	53,104	145	53,249	505,115	89,600	594,715
J	419	1,805	46	2,270	33,191	27	33,218	522,399	90,296	612,695
2006 F 1	1,276	2,468	166	3,910	45,806	5	45,811	464,479	84,387	548,866
8	984	1,205	47	2,236	55,822	5	55,827	487,015	89,754	576,769
15	175	1,023	100	1,298	45,677	14	45,691	481,568	97,762	579,330
22	732	761	59	1,552	54,927	5	54,932	521,574	109,183	630,757
M 1	741	1,115	64	1,920	87,474	14	87,487	460,066	92,441	552,507
8	553	1,768	68	2,389	81,730	41	81,770	484,851	109,563	594,414
15	207	1,110	43	1,360	80,635	643	81,278	541,214	113,021	654,235
22	638	918	37	1,593	56,960	5	56,964	541,712	104,223	645,935
29	251	1,207	63	1,521	68.085	599	68,685	468,670	83,788	552,457
A 5	798	1,881	77	2,756	58,755	951	59,706	475,285	97,284	572,568
12	1,057	1,435	38	2,530	52,100	344	52,443	568,226	104,847	673,073
19	752	940	28	1,720	51,474	269	51,742	387,681	69,849	457,530
26	646	2,474	117	3,237	77,672	90	77,762	542,183	100,892	643,074
M 3	621	1,021	40	1,682	59,936	431	60,367	562,731	88,850	651,581
10	402	1,280	38	1,720	58,029	132	58,162	520,703	92,123	612,826
17	2,512	3,383	45	5,940	47,638	134	47,772	503,666	81,787	585,453
24	445	1,620	64	2,129	50,475	30	50,505	465,630	98,386	564,016
31	381	2,219	55	2,655	49,440	-	49,440	472,846	86,852	559,698
J 7	696	2,667	47	3,410	32,708	12	32,720	537,171	94,869	632,040
14	133	1,339	36	1,508	37,507	37	37,544	518,575	84,620	603,195
21	476	1,487	64	2,027	30,348	37	30,385	529,993	96,849	626,842
28	370	1,727	37	2,134	32,203	21	32,223	503,855	84,846	588,701

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

F15 Financial futures
Contrats à terme sur instruments financiers

Number of contracts **Nombre de contrats**

Annual, monthly and week ending Friday **Données annuelles, mensuelles ou données de la semaine se terminant le vendredi**	3-month bankers' acceptances futures (BAX) **Contrats à terme sur acceptations bancaires à 3 mois**			2-year Government of Canada bond futures (CGZ)* **Contrats à terme sur obligations du gouvernement canadien à 2 ans**			5-year Government of Canada bond futures (CGF)** **Contrats à terme sur obligations du gouvernement canadien à 5 ans***			10-year Government of Canada bond futures (CGB) **Contrats à terme sur obligations du gouvernement canadien à 10 ans**		
	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**
2000	4,990,523	19,226	148,927				222	1	-	1,499,700	5,719	55,649
2001	4,221,550	16,208	156,352				-	-	-	1,825,435	7,007	59,642
2002	4,782,580	18,316	147,870				-	-	-	1,773,290	6,815	63,542
2003	6,542,926	25,095	187,905				-	-	-	2,220,676	8,623	77,177
2004	7,755,051	30,926	255,289						-	2,725,551	10,878	123,862
2005	11,157,298	44,726	331,916	132,637	535	3,884	-	-	-	4,692,287	18,787	162,620
2004 D	727,109	34,624	255,289	26,695	1,271	4,292	-	-	-	189,028	9,001	123,862
2005 J	828,888	41,444	296,617	14,347	717	4,675	-	-	-	211,000	10,550	129,130
F	594,511	29,726	297,151	20,147	1,007	9,475	-	-	-	466,425	23,321	148,001
M	1,076,791	48,945	310,193	11,236	511	5,164	-	-	-	275,183	12,508	126,519
A	1,077,272	51,299	325,241	9,796	466	3,739	-	-	-	225,656	10,746	137,222
M	778,717	37,082	338,139	12,463	593	5,687	-	-	-	613,844	29,231	171,389
J	936,195	44,581	340,101	9,241	440	4,282	-	-	-	311,274	14,823	138,261
J	1,064,697	53,235	313,767	6,456	323	5,979	-	-	-	318,150	15,908	139,799
A	1,006,789	45,763	407,654	8,603	391	10,734	-	-	-	602,845	27,402	160,047
S	1,267,075	60,337	292,046	2,754	131	4,066	-	-	-	349,087	16,623	114,794
O	745,295	37,265	320,789	9,025	451	3,818	-	-	-	314,835	15,742	161,595
N	844,716	40,225	389,304	16,836	802	13,282	-	-	-	676,829	32,230	198,577
D	936,352	46,818	331,916	11,733	587	3,884	-	-	-	327,159	16,358	162,620
2006 J	1,207,930	57,520	353,836	2,696	128	4,884	-	-	-	390,633	18,602	146,281
F	1,086,412	54,321	428,647	19,277	964	7,589	-	-	-	742,684	37,134	220,762
M	1,630,245	70,880	374,678	4,153	181	7,943	-	-	-	450,767	19,599	217,932
A	1,331,920	70,101	420,578	9,293	489	8,337	-	-	-	403,209	21,222	265,779
M	1,663,319	75,605	472,191	18,102	823	2,155	-	-	-	1,113,309	50,605	347,276
J	1,618,476	73,567	463,773	4,789	218	4,268	-	-	-	552,721	25,124	282,430
J	1,615,008	80,750	542,233	2,882	144	50	-	-	-	404,200	20,210	270,828
A	1,375,094	62,504	521,929	3,404	155	2,057	-	-	-	1,025,073	46,594	334,933
S	1,345,273	67,264	437,793	5,685	284	3,620	-	-	-	482,602	24,130	274,155
O	1,186,687	56,509	399,580	6,766	322	1,549	-	-	-	478,332	22,778	300.462
N	1,125,947	53,617	457,979	4,296	205	2,163	-	-	-	1,164,400	55,448	370,039
2006 S 1	368,781	73,756	521,566	1,530	306	2,107	-	-	-	377,785	75,557	326,523
8	343,347	85,837	537,002	877	219	2,705	-	-	-	112,816	28,204	317,139
15	361,096	72,219	520,846	270	54	2,789	-	-	-	126,972	25,394	314,421
22	318,492	63,698	437,039	2,838	568	3,695	-	-	-	130,888	26,178	299,896
29	247,467	49,493	437,793	1,450	290	3,620	-	-	-	84,418	16,884	274,155
O 6	294,859	58,972	481,235	2,914	583	2,988	-	-	-	116,232	23,246	272,068
13	259,732	64,933	438,054	1,325	331	2,388	-	-	-	87,630	21,908	268,540
20	288,244	57,649	431,090	1,452	290	1,690	-	-	-	112,313	22,463	279,938
27	246,456	49,291	391,835	675	135	1,280	-	-	-	105,266	21,053	290,864
N 3	426,412	85,282	452,409	900	180	1,449	-	-	-	152,634	30,527	310.968
10	232,275	46,455	382,215	716	143	1,205	-	-	-	105,522	21,104	299,080
17	205,522	41,104	413,109	341	68	1,380	-	-	-	102,647	20,529	321,497
24	145,409	29,082	415,918	89	18	1,469	-	-	-	351,559	70,312	439,269

* The Montreal Exchange launched a 2-year Government of Canada bond futures contract (CGZ) on 3 May 2004.
** The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* **La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 2 ans le 3 mai 2004.**
** **La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 5 ans le 19 janvier 1995.**

G1

Government of Canada fiscal position: National accounts basis
Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars **En millions de dollars**

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Revenues **Recettes**							Expenditures **Dépenses**							Surplus or deficit (-) **Excédent ou déficit (-)**
	Direct taxes on: **Impôts directs**			Indirect taxes **Impôts indirects**	Investment income **Revenus de placements**	Capital consumption allowance **Provisions pour consommation de capital**	Total **Total**	Current and capital expenditures on goods and services **Dépenses courantes en biens et en services et dépenses en immobilisations**	Transfers to persons and non-residents **Transferts aux particuliers et aux non-résidents**	Transfers to provincial and local governments **Transferts aux administrations provinciales et locales**	Interest on public debt **Intérêts sur la dette publique**	Subsidies **Subventions**	Capital assistance **Subventions d'équipement**	Total **Total**	
	Persons **Particuliers**	Corporations and government business enterprises **Sociétés et entreprises commerciales publiques**	Non-residents **Non-résidents**												
	V498360 +V498363 +V498365	V498361	V498362	V498364	V498369	V498384	V498358 +V498370 +V498384	V498372 -V498370 +V498094	V498374 +V498376	V498378 +V498379	V498380	V498375	V498387	V498371 +V498094	V498381
1984	35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352
1991	74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206
1992	78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802
1993	77,077	10,687	1,649	31,057	4,149	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675
1994	78,718	12,207	1,697	30,630	4,144	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088
1995	83,113	13,377	1,963	31,446	5,441	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685
1996	86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,921
1997	94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	6,535
1998	99,087	19,413	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	7,689
1999	101,250	25,823	3,386	36,243	6,155	3,460	185,251	33,837	54,279	32,435	43,633	3,585	-1,599	171,844	8,829
2000	109,003	31,764	3,755	38,343	7,599	3,451	203,723	37,626	56,090	32,230	45,305	3,538	-1,542	179,324	20,042
2001	111,820	24,188	4,530	39,845	7,954	3,576	202,235	38,450	60,827	34,948	41,816	3,682	-1,909	184,485	11,963
2002	105,767	24,274	4,383	43,239	7,118	3,841	199,119	41,591	63,888	33,329	36,763	2,970	-1,603	183,337	9,413
2003	104,661	27,289	4,155	45,073	6,776	3,707	202,056	43,396	66,355	40,885	35,164	4,273	-1,605	194,859	-355
2004	111,662	30,134	4,644	46,250	6,217	3,740	214,382	45,970	69,023	40,979	33,454	5,049	-1,570	199,802	5,743
2005	121,970	32,934	5,482	48,430	6,586	3,743	231,647	49,213	72,026	55,738	32,103	5,161	-1,460	220,036	2,024
2000 III	108,764	31,348	3,968	38,552	7,492	3,456	203,828	37,896	55,300	28,272	44,792	3,488	-1,256	174,516	24,772
IV	110,624	32,536	3,476	39,560	8,468	3,456	208,060	36,844	56,160	33,052	47,980	3,800	-2,132	182,520	20,504
2001 I	111,788	29,576	4,548	39,288	8,740	3,480	207,488	36,444	63,132	32,576	44,712	3,736	-1,348	185,252	17,944
II	113,148	26,440	4,372	39,640	8,308	3,548	205,768	38,472	58,204	35,820	41,276	3,700	-2,016	182,240	17,312
III	111,748	21,804	4,508	40,312	7,564	3,596	200,224	39,044	59,860	35,372	41,104	3,476	-2,076	183,800	10,040
IV	110,608	19,072	4,692	40,124	7,224	3,676	195,612	39,796	62,132	35,980	40,228	3,816	-2,184	186,640	2,744
2002 I	104,592	21,524	4,180	41,652	7,356	3,736	193,648	40,840	64,580	31,004	37,500	2,744	-1,700	181,520	6,520
II	105,028	24,056	3,972	42,756	6,724	3,812	197,372	41,048	62,884	33,116	36,904	2,908	-1,604	181,912	8,840
III	105,564	25,184	4,288	43,684	7,184	3,876	199,204	42,308	63,776	33,924	36,356	3,048	-1,440	183,708	9,080
IV	107,852	26,268	5,084	44,824	7,208	3,936	206,116	42,144	64,316	35,220	36,308	3,176	-1,672	186,152	13,144
2003 I	102,440	28,732	4,032	44,304	6,760	3,844	200,656	42,672	65,228	37,204	36,108	3,708	-1,616	189,788	3,828
II	104,388	26,260	4,148	44,468	6,856	3,752	200,656	43,156	66,624	50,840	35,128	4,296	-1,544	204,992	-12,356
III	105,148	26,884	4,064	45,972	6,964	3,660	202,668	43,832	66,552	37,888	34,812	4,556	-1,756	192,208	2,680
IV	106,616	27,300	4,372	45,524	6,524	3,576	204,200	43,904	66,996	37,636	34,628	4,520	-1,504	192,448	4,388
2004 I	109,164	28,384	4,220	45,216	6,176	3,636	207,432	44,824	67,632	41,672	34,512	5,004	-1,484	198,552	1,056
II	109,732	30,276	4,868	45,900	6,384	3,696	213,112	45,652	68,568	45,320	33,956	4,820	-1,532	203,976	-148
III	112,300	30,492	4,760	46,620	6,140	3,776	216,284	46,368	69,492	37,732	33,020	5,160	-1,640	197,216	9,856
IV	115,404	31,368	4,724	47,248	6,168	3,852	220,612	47,020	70,380	39,248	32,344	5,208	-1,624	199,496	12,092
2005 I	117,828	31,328	5,004	47,764	6,312	3,784	223,892	48,728	71,864	70,168	32,100	5,124	-1,252	233,432	-18,372
II	120,516	32,336	5,548	48,248	6,340	3,752	228,620	50,024	71,228	48,312	32,268	4,812	-1,580	212,028	7,156
III	123,464	33,500	5,600	48,636	6,624	3,728	234,900	48,512	72,460	57,816	32,116	5,312	-1,456	222,496	2,280
IV	125,968	34,532	5,768	49,056	7,060	3,708	238,976	49,588	72,540	46,888	31,928	5,392	-1,548	212,392	16,644
2006 I	124,860R	33,852R	7,564R	49,880R	7,468R	3,700	239,636R	51,036R	73,960R	48,476R	32,132R	5,116R	-1,604R	216,688R	13,064R
II	122,148R	33,960R	6,648R	50,192R	7,560R	3,692	235,844R	52,732R	71,828R	47,840R	32,588R	4,740R	-1,416R	215,120R	11,376R
III	123,112	34,808	6,960	45,812	7,660	3,672	233,532	53,264	74,940	63,660	32,264	4,464	-1,344	233,912	-9,664

G1 Financial operations of the Government of Canada
Opérations financières du gouvernement canadien

Millions of dollars, not seasonally adjusted **En millions de dollars, données non désaisonnalisées**

Fiscal year, calendar, quarter and month **Exercice financier, trimestre ou mois civil**	Net Canadian dollar financing requirement: Public accounts basis* **Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics***													
	Excluding foreign exchange transactions **Non compris le financement des opérations de change**													
	Budgetary transactions **Opérations budgétaires**													
	Revenue **Recettes**													
	Personal income tax **Impôt sur le revenu des particuliers**	Corporate income tax **Impôt sur les bénéfices des sociétés**	Unemployment insurance contributions **Cotisations à l'assurance-chômage**	Excise tax and duties **Taxes d'accise et autres droits**	Other revenue** **Autres recettes****	Total **Total**	Total program spending **Ensembles des dépenses de programme**	Debt charges **Service de la dette**	Total budgetary expenditures **Ensemble des dépenses budgétaires**	Budgetary surplus or deficit **Excédent ou déficit budgétaire**	Total non-budgetary source or requirement **Ensemble des sources ou des besoins de financement non budgétaires**	Total **Total**	Requirements for foreign exchange transactions **Besoins de financement des opérations de change**	Total **Total**
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791
1999/0	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740
2000/1	83,305	28,212	18,731	36,116	12,226	178,590	119,348	42,094	161,442	18,148	843	18,991	-8,776	10,215
2001/2	83,790	24,013	17,980	36,638	10,894	173,315	126,673	37,735	164,408	8,907	-4,210	4,697	-1,776	2,921
2002/3														
2003/4														
2004/5														
2005/6														
2003 IV	21,158	8,135	2,862	10,826	3,205	46,186	32,986	8,912	41,898	4,288	-975	3,313	1,797	5,110
2004 I	22,249	9,807	4,866	9,629	3,966	50,517	40,246	8,805	49,051	1,466	7,041	8,507	2,254	10,761
II	20,811	5,701	4,971	10,348	3,701	45,532	33,965	8,666	42,631	2,901	-10,273	-7,372	175	-7,197
III	21,508	4,519	3,938	11,585	5,971	47,521	34,002	8,810	42,812	4,709	1,966	6,675	-484	6,191
IV	22,104	7,276	2,803	11,631	3,513	47,327	36,014	8,382	44,396	2,931	399	3,330	4,267	7,597
2005 I	24,262	12,376	5,456	10,624	3,821	56,539	50,062	8,266	58,328	-1,789	721	-1,068	-517	-1,585
II	23,687	7,680	5,105	11,484	5,101	53,057	41,245	8,516	49,761	3,296	-9,297	-6,001	589	-5,412
III	24,329R	5,190	3,898	11,833R	5,866R	51,116R	41,365R	8,400	49,765R	1,351R	-138R	1,213R	1,295	2,508R
IV	20,808R	7,104R	2,701R	11,955R	4,810R	47,378R	39,551R	8,394R	47,945R	-567R	3,081R	2,514R	428R	2,942R
2006 I	26,122	11,867	5,044	10,898	4,568	58,499	45,375	8,411	53,786	4,713	1,910	6,623	-1,268	5,355
II	26,826	8,249	4,737	11,322	5,346	56,480	42,554	8,487	51,041	5,439	-6,254	-815	1,077	262
III	26,220	6,130	3,621	11,164	6,117	53,252	45,195	8,591	53,786	-534	3,079	2,545	179	2,724
2004 S	6,979	1,648	1,163	3,505	3,572	16,867	11,014	2,866	13,880	2,987	313	3,300	-161	3,139
O	6,910	2,509	1,031	3,815	1,143	15,408	11,560	2,834	14,394	1,014	819	1,833	487	2,320
N	7,359	2,087	932	4,473	1,431	16,282	11,686	2,909	14,595	1,687	314	2,001	3,866	5,867
D	7,835	2,680	840	3,343	939	15,637	12,768	2,639	15,407	230	-734	-504	-86	-590
2005 J	8,677	2,358	1,891	4,104	1,826	18,856	13,638	2,857	16,495	2,361	51	2,412	-868	1,544
F	7,372	5,780	1,797	3,571	1,319	19,839	11,348	2,722	14,070	5,769	-3,999	1,770	-1,166	604
M	8,213	4,238	1,768	2,949	676	17,844	25,076	2,687	27,763	-9,919	4,669	-5,250	1,517	-3,733
A	8,317	2,404	1,753	3,743	1,669	17,886	13,652	2,778	16,430	1,456	-7,427	-5,971	878	-5,093
M	7,335	2,440	1,707	4,202	1,681	17,365	14,060	2,893	16,953	412	2,885	3,297	-105	3,192
J	8,035	2,836	1,645	3,539	1,751	17,806	13,533	2,845	16,378	1,428	-4,755	-3,327	-184	-3,511
J	8,896	1,997	1,461	3,815	2,247	18,416	13,852	2,802	16,654	1,762	-3,499	-1,737	1,679	-58
A	7,707	1,272	1,297	3,984	1,788	16,048	13,839	2,784	16,623	-575	1,289	714	-728	-14
S	7,726R	1,921	1,140	4,034R	1,831R	16,652R	13,674R	2,814	16,488R	164R	2,072R	2,236R	344	2,580R
O	8,604R	2,199R	1,003R	4,537R	1,983R	18,326R	13,877R	2,882R	16,759R	1,567R	746R	2,313R	-1,027R	1,286R
N	3,718	2,393	896	4,155	1,554	12,716	12,856	2,990	15,846	-3,130	3,371	241	-314	-73
D	8,486	2,512	802	3,263	1,273	16,336	12,818	2,522	15,340	996	-1,036	-40	1,769	1,729
2006 J	9,673	2,599	1,677	4,322	1,879	20,150	15,793	2,676	18,469	1,681	1,734	3,415	284	3,699
F	7,717	5,225	1,710	3,748	1,342	19,742	12,928	2,731	15,659	4,083	-2,425	1,658	15	1,673
M	8,732	4,043	1,657	2,828	1,347	18,607	16,654	3,004	19,658	-1,051	2,601	1,550	-1,567	-17
A	9,511	2,333	1,636	3,946	1,529	18,955	13,601	2,714	16,315	2,640	-4,953	-2,313	1,058	-1,255
M	8,212	2,941	1,581	3,670	1,865	18,269	14,765	2,857	17,622	647	2,967	3,614	412	4,026
J	9,103	2,975	1,520	3,706	1,952	19,256	14,188	2,916	17,104	2,152	-4,268	-2,116	-393	-2,509
J	9,590	1,990	1,365	3,898	2,309	19,152	15,372	2,938	18,310	842	2,203	3,045	-431	2,614
A	8,217	1,938	1,210	3,548	2,202	17,115	14,342	2,767	17,109	6	280	286	932	1,218
S	8,413	2,202	1,046	3,718	1,606	16,985	15,481	2,886	18,367	-1,382	596	-786	-322	-1,108

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.
**Residual

***Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.**
****Calculé par différence**

Net Canadian dollar financing requirement **Besoins nets de trésorerie en dollars canadiens**	Canadian dollar financing requirement met by: **Financement des besoins de trésorerie en dollars canadiens**					Changes in holdings of Canadian dollar securities outside government accounts **Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)**						Year, quarter and month **Année, trimestre ou mois**
	Reduction or increase (-) in Canadian dollar cash balances **Réduction ou augmentation (-) des dépôts en dollars canadiens**	Increase in Canadian dollar securities outside government accounts **Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)**			Other **Autres**	Bank of Canada **Banque du Canada**			General public **Public**			
		Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**		Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Total **Total**	Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**	
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98
-5,791	1,068	-15,360	9,572	-1,491	12,002	-1,596	3,992	2,396	-13,764	5,580	-1,491	-9,676	1998/99
-7,740	-3,778	2,948	-888	-1,707	11,165	-925	3,301	2,376	3,873	-4,189	-1,707	-2,029	1999/0
-10,215	-176	-11,179	-39	-635	22,244	-7	3,712	3,705	-11,172	-3,751	-635	-15,564	2000/1
-2,921	1,229	5,496	-3,964	-2,225	2,385	455	1,772	2,227	5,041	-5,736	-2,225	-2,922	2001/2
		10,455	-11,886	-7,755	9,186	-103	1,515	1,412	10,558	-13,401	-7,755	-4,195	2002/3
		8,802	-10,600	-2,142	3,940	167	1,577	1,744	8,635	-12,177	-2,142	-4,891	2003/4
		13,821	-17,599	-2,115	5,893	1,503	306	1,810	12,318	-17,905	-2,115	-7,873	2004/5
		4,400	-8,645	-1,474	5,719	1,433	159	1,591	2,967	-8,804	-1,474	-7,597	2005/6
-5,110	-3,308	4,722	-5,420	-1,269	10,385	1,027	1,109	2,136	3,695	-6,529	-1,269	-3,355	2003 IV
-10,761	-9,969	-3,345	2,974	-340	21,441	-2,231	483	-1,748	-1,114	2,491	-340	1,059	2004 I
7,197	14,986	742	-7,766	-184	-581	1,828	690	2,518	-1,086	-8,456	-184	-9,652	II
-6,191	-3,437	-393	-2,935	-170	13,126	198	-1,290	-1,092	-591	-1,645	-170	-2,419	III
-7,597	1,677	3,242	-10,430	-1,440	14,548	646	2,182	2,828	2,596	-12,612	-1,440	-11,611	IV
1,585	-13,098	10,230	3,532	-321	1,242	-1,169	-1,276	-2,444	11,399	4,808	-321	15,809	2005 I
5,412	13,681	-4,963	-2,319	-186	-801	1,980	460	2,439	-6,943	-2,779	-186	-9,946	II
-2,508R	739	491	-3,878	-200	5,356R	101	-1,043	-942	390	-2,835	-200	-2,659	III
-2,942R	-1,756	4,348	-5,342	-804	6,496R	1,692	690	2,381	2,656	-6,032	-804	-4,319	IV
-5,355	-13,473	4,524	2,894	-284	11,694	-2,340	52	-2,287	6,864	2,842	-284	9,327	2006 I
-262	15,182	-9,639	-2,120	-185	-2,976	2,580	740	3,320	-12,219	-2,860	-185	-15,300	II
-2,724R	-688R	-961	-135	-195	4,703R	655	-195	460	-1,616	60	-195	-1,766	III
-3,139	3,293	-1,486	-5,320	-39	413	162	-1,847	-1,686	-1,648	-3,473	-39	-5,163	2004 S
-2,320	-3,820	1,410	188	-60	-38	464	152	616	946	36	-60	920	O
-5,867	-6,733	5,042	-2,675	803	-698	476	315	791	4,566	-2,990	-803	737	N
590	12,230	-3,210	-7,943	-577	90	-294	1,715	1,421	-2,916	-9,658	-577	-13,268	D
-1,544	544	-2,378	529	-83	-156	-970	-1,625	-2,595	-1,408	2,154	-83	652	2005 J
-604	-3,793	1,059	1,981	-123	272	-364	165	-200	1,423	1,816	-123	3,061	F
3,733	-9,849	11,549	1,022	-115	1,126	165	184	351	11,384	838	-115	12,096	M
5,093	13,191	-5,710	-779	-37	-1,572	-107	-	-107	-5,603	-779	-37	-6,443	A
-3,192	-6,947	1,133	2,245	-69	446	1,328	765	2,092	-195	1,480	-69	1,208	M
3,511	7,437	-386	-3,785	-80	325	759	-305	454	-1,145	-3,480	-80	-4,711	J
58	80	1,363	-1,050	-87	-248	-50	-180	-229	1,413	-870	-87	451	J
14	-3,929	1,705	2,006	-79	311	680	510	1,189	1,025	1,496	-79	2,437	A
-2,580R	4,588	-2,577	-4,834	-34	277R	-529	-1,373	-1,902	-2,048	-3,461	-34	-5,547	S
-1,286R	-871	1,003	-1,602	-66	250R	-505	-	-505	1,508	-1,602	-66	-165	O
73	-3,401	891	2,771	-393	205	509	495	1,004	382	2,276	-393	2,208	N
-1,729	2,516	2,454	-6,511	-345	157	1,688	195	1,882	766	-6,706	-345	-6,362	D
-3,699	1,728	-5,151	307	-77	-506	-2,040	-370	-2,410	-3,111	677	-77	-2,528	2006 J
-1,673	-1,318	-2,092	2,163	-102	-324	-274	485	212	-1,818	1,678	-102	-291	F
17	-13,883	11,767	424	-105	1,814	-26	-63	-89	11,793	487	-105	12,146	M
1,255	13,423	-10,532	163	-40	-1,759	764	230	994	-11,296	-67	-40	-11,422	A
-4,026	-6,249	2,749	666	-75	-1,117	1,072	315	1,387	1,677	351	-75	1,944	M
2,509	8,008	-1,856	-2,949	-70	-624	744	195	939	-2,600	-3,144	-70	-5,822	J
-2,614	-1,291	-1,532	585	-81	-295	-141	-425	-566	-1,391	1,010	-81	-467	J
-1,218	-213	-2,629	1,817	-74	-119	496	1,145	1,641	-3,125	672	-74	-2,530	A
1,108	816	3,200	-2,537	-40	-331	300	-915	-615	2,900	-1,622	-40	1,231	S

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

Issue or retirement date (year, month, day) **Date d'émission ou de remboursement (année, mois, jour)**	Amount **Montant**			Details of gross new issues **Description des émissions brutes**					Details of gross retirements **Description des remboursements bruts**		
	Gross new issues **Émissions brutes**	Gross retirements **Remboursements bruts**	Net new issues **Émissions nettes**	Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**	Issue prices % **Prix d'émission, en %**	Yield to final maturity % **Taux de rendement à l'échéance finale**	Coverage ratio at auction **Taux de couverture à l'adjudication**	Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**
	V37303[M]	V37306[M]										
2006 8 11		325	-325							2006-9-1 (a)	50	5 3/4
										2006-12-1 (a)	257	3 1/4
										2007-6-1 (a)	18	3
8 21	2,100		2,100	2011-9-1	2,100	3 3/4	98.062	4.181				
8 22		490	-490							2010-6-1 (a)	50	5 1/2
										2012-6-1 (a)	25	5 1/4
										2013-6-1 (a)	415	5 1/4
9 1	3,400	5,144	-1,744	2008-12-1	3,400	4 1/4	100.471	4.027		2006-9-1	5,144	5 3/4
9 5		475	-475							2008-9-1 (a)	350	4 1/4
										2009-9-1 (a)	100	4 1/4
										2011-6-1 (a)	25	6
9 8		479	-479							2006-12-1 (a)	451	3 1/4
										2006-12-1 (a)	28	7
9 19	400		400	2016-6-1	400	4	99.051	4.119				
9 20		504	-504							2012-6-1 (a)	21	5 1/4
										2013-6-1 (a)	385	5 1/4
										2014-3-15 (a)	48	10 1/4
										2014-6-1 (a)	50	5
9 22		48	-48							2006-12-1 (a)	48	7
10 1		768	-768							2006-10-1	768	14
10 2	300		300	2036-12-1 (b)	300	3	130.911	1.688				
10 6		5	-5							2006-12-1 (a)	5	7
10 16	2,300		2,300	2017-6-1	2,300	4	98.734	4.149				
10 17		300	-300							2013-6-1 (a)	75	5 1/4
										2014-3-15 (a)	19	10 1/4
										2014-6-1 (a)	85	5
										2022-6-1 (a)	4	9 1/4
										2023-6-1 (a)	20	8
										2025-6-1 (a)	24	9
										2027-6-1 (a)	34	8
										2029-6-1 (a)	39	5 3/4
10 20		95	-95							2006-12-1 (a)	95	3 1/4
10 31	300		300	2037-6-1	300	5	114.704	4.147				
11 1		323	-323							2021-6-1 (a)	1	9 3/4
										2022-6-1 (a)	1	9 1/4
										2025-6-1 (a)	226	9
										2027-6-1 (a)	55	8
										2029-6-1 (a)	40	5 3/4
11 3		174	-174							2006-12-1 (a)	164	3 1/4
										2006-12-1 (a)	10	7
11 6	2,000		2,000	2012-6-1	2,000	3 3/4	99.208	3.910				
11 7		400	-400							2010-6-1 (a)	50	5 1/2
										2011-6-1 (a)	25	6
										2011-6-1 (a)	8	8 1/2
										2013-6-1 (a)	57	5 1/4
										2014-6-1 (a)	260	5
11 17	2,400		2,400	2009-6-1	2,400	3 3/4	99.535	3.945				
11 20		400	-400							2009-9-1 (a)	75	4 1/4
										2010-6-1 (a)	322	5 1/2
										2010-6-1 (a)	3	9 1/2
11 27	244		244	2017-6-1	244	4	99.915	4.010				
11 28		240	-240							2014-3-15 (a)	12	10 1/4
										2014-6-1 (a)	175	5
										2021-3-15 (a)	18	10 1/2
										2021-6-1 (a)	7	9 3/4
										2022-6-1 (a)	27	9 1/4

Special features of a number of issues are as follows:
(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.
(b) Real Return Bonds.
(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.
(b) Obligations à rendement réel
(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues

Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated — **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

Date of final maturity (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount outstanding 30 November 2006* **Encours au 30 novembre 2006***	Coupon rate % **Taux de l'emprunt**	Date of issue (year, month, day) **Date d'émission (année, mois, jour)**
2006 12 1	2,988	3 1/4	2004-5-28; 8-9; 9-17
12 1	5,664	7	1996-2-15; 3-29; 5-15; 8-15
2007 3 1	193	13 3/4	1984-6-19
6 1	5,052	3	2004-12-10; 2005-2-11; 3-18
6 1	6,730	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15
9 1	9,725	4 1/2	2001-11-19; 2002-2-18; 5-21; 7-22; 8-19
10 1	418	13	1984-8-22; 9-12
10 3	391NZ	6 5/8	1997-10-3
12 1	7,007	2 3/4	2005-6-10; 7-29; 9-16
2008 3 1	579	12 3/4	1984-10-1; 10-24
6 1	3,000	3 3/4	2005-12-16; 2006-3-17
6 1	5,010	6	1997-8-15; 11-17; 1998-2-16; 5-15
6 1	3,037	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1
7 7	3,094EU	4 7/8	1998-7-7
9 1	10,143	4 1/4	2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21; 9-2; 10-14
10 1	396	11 3/4	1985-2-1; 5-1
11 5	2,856US	5 1/4	1998-11-5
12 1	7,300	4 1/4	2006-6-16; 7-10; 9-1
2009 3 1	140	11 1/2	1985-5-22
6 1	2,400	3 3/4	2006-11-17
6 1	6,175	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17
6 1	638	11	1985-10-1; 10-23; 1987-10-15
9 1	9,925	4 1/4	2003-12-1; 2004-1-26; 2-23; 4-13; 5-17; 7-26; 8-30; 10-12
10 1	233	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1
2010 1 15	180US	8. 600	1990-1-10
3 1	83	9 3/4	1986-3-15
6 1	5,743	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20
6 1	2,225	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1
9 1	9,459	4	2004-11-22; 2005-1-24; 2-21; 4-26; 5-24; 7-18; 8-29; 10-11
10 1	120	8 3/4	1986-4-28
2011 3 1	583	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15
6 1	11,245	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30
6 1	608	8 1/2	1987-2-19; 3-15
9 1	9,328	3 3/4	2005-11-21; 2006-1-23; 2-20; 5-23; 6-27; 7-31; 8-21
2012 6 1	2,000	3 3/4	2006-11-6
6 1	10,357	5 1/4	2001-10-29; 2002-2-11; 4-22; 6-25; 8-6; 9-30; 10-15
2013 6 1	9,122	5 1/4	2002-11-4; 12-16; 2003-2-10; 3-24; 5-12; 6-25; 8-11; 9-30
2014 3 15	767	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21
2014 6 1	10,297	5	2003-10-20; 12-15; 2004-2-9; 3-22; 5-3; 6-22; 8-16; 9-28
2015 6 1	10,300	4 1/2	2004-10-18; 12-20; 2005-2-7; 3-14; 5-9; 6-21; 8-15; 9-26
6 1	483	11 1/4	1990-5-1; 5-31; 10-1; 11-15
2016 6 1	10,300	4	2005-11-7; 12-12; 2006-2-6; 3-13; 4-24; 6-12; 8-8; 9-19
12 15	38US	8 1/4	1986-12-15
2017 6 1	2,544	4	2006-10-16; 11-27
2018 6 30	18US	9. 700	1988-7-17
2019 6 1	4US	8. 800	1989-6-6
2021 3 15	743	10 1/2	1990-12-15; 1991-1-9; 2-1
6 1	507	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17
12 1	5,175(b)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4
2022 6 1	481	9 1/4	1991-12-15; 1992-1-3; 5-15
2023 6 1	6,645	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2
2025 6 1	5,774	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1
2026 12 1	5,250(b)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7
2027 6 1	7,981	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3
2029 6 1	13,495	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23
2031 12 1	5,800(b)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16; 12-9; 2003-3-17
2033 6 1	13,410	5 3/4	2001-10-15; 2002-1-21; 3-4; 5-6; 7-15; 11-25; 2003-1-20; 3-3; 4-14; 7-14; 8-25; 11-10; 2004-1-19; 3-1
2036 12 1	5,000(b)	3	2003-6-9; 9-15; 12-8; 2004-3-8; 6-7; 9-7; 12-6; 2005-3-7; 6-6; 9-6; 12-5; 2006-3-6; 6-5; 10-2
2037 6 1	8,449	5	2004-7-19; 9-14; 11-8; 2005-1-17; 4-11; 7-11; 10-18; 2006-1-16; 5-1; 7-24; 10-31
TOTAL	267,608		

Special features of a number of issues are as follows:
(a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.
(b) Real Return Bonds.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limitée.
(b) Obligations à rendement réel

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

G4 Government of Canada direct securities and loans: Distribution of holdings
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Securities **Titres**													Total loans and drawings under standby facilities **Emprunts plus tirages sur lignes de crédit**	Total securities, and loans outstanding **Encours total des titres et des emprunts**
	Bank of Canada **Banque du Canada**			Government of Canada accounts[1] **Comptes du gouvernement canadien[1]**				General public[2] **Public[2]**					Total securities out-standing **Encours total des titres**		
	Treasury bills **Bons du Trésor**	Bonds **Obligations**	Total **Total**	Treasury bills **Bons du Trésor**	Bonds **Obligations**	Short-term instruments **Titres à court terme**	Total **Total**	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Marketable bonds and notes **Obligations et billets négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**			
	V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339	V37340	V37341	V37312
1993	17,002	6,648	23,650	191	5,263		5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,834	24,437	395,035	440,033	-	440,033
2002	13,544	28,719	42,263	71	4,917	-	4,988	90,735	2,700	275,571	22,897	391,903	439,155	-	439,155
2003	13,635	29,422	43,057	76	4,948	-	5,024	103,089	2,141	259,808	21,846	386,884	434,965	-	434,965
2004	14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,586	19,640	363,832	414,502	-	414,502
2005	16,680	30,318	46,997	24	4,849	-	4,873	110,396	2,532	232,748	17,860	363,537	415,407	-	415,407
2005 F	12,742	30,027	42,768	49	7,418	-	7,467	102,909	2,224	243,556	19,368	368,057	418,292	-	418,292
M	12,907	30,211	43,119	-	4,891	-	4,891	114,293	3,862	244,394	19,242	381,791	429,802	-	429,802
A	12,800	30,211	43,012	10	4,990	-	5,000	108,690	2,707	243,615	19,182	374,193	422,205	-	422,205
M	14,128	30,976	45,104	77	6,531	-	6,608	108,495	2,481	245,095	19,104	375,175	426,888	-	426,888
J	14,887	30,671	45,558	63	4,930	-	4,993	107,350	2,456	241,615	19,018	370,439	420,990	-	420,990
J	14,837	30,491	45,329	-	4,849	-	4,849	108,763	2,155	240,745	18,926	370,589	420,767	-	420,767
A	15,517	31,001	46,518	95	4,870	-	4,965	109,788	2,017	242,241	18,842	372,888	424,371	-	424,371
S	14,988	29,628	44,616	72	4,774	-	4,846	107,740	2,032	238,780	18,803	367,356	416,817	-	416,817
O	14,483	29,628	44,111	69	4,811	-	4,880	109,248	2,389	237,178	18,734	367,548	416,539	-	416,539
N	14,992	30,123	45,115	78	4,952	-	5,030	109,630	2,144	239,454	18,284	369,511	419,657	-	419,657
D	16,680	30,318	46,997	24	4,849	-	4,873	110,396	2,532	232,748	17,860	363,537	415,407	-	415,407
2006 J	14,640	29,948	44,587	75	4,716	-	4,791	107,285	2,072	233,425	17,768	360,549	409,927	-	409,927
F	14,366	30,433	44,799	67	4,716	-	4,783	105,467	1,723	235,103	17,616	359,909	409,490	-	409,490
M	14,340	30,370	44,710	-	4,603	-	4,603	117,260	4,734	235,590	17,482	375,066	424,379	-	424,379
A	15,104	30,600	45,704	32	4,456	-	4,488	105,964	2,797	235,523	17,424	361,707	411,898	-	411,898
M	16,176	30,915	47,091	83	4,666	-	4,749	107,641	1,889	235,874	17,338	362,743	414,583	-	414,583
J	16,920	31,110	48,030	39	3,645	-	3,684	105,041	1,882	232,730	17,262	356,914	408,628	-	408,628
J	16,779	30,685	47,464	71	3,878	-	3,949	103,650	1,820	233,740	17,176	356,385	407,799	-	407,799
A	17,275	31,830	49,105	-	3,172	-	3,172	100,525	1,994	234,412	17,098	354,029	406,306	-	406,306
S	17,575	30,915	48,490	-	2,789	-	2,789	103,425	1,969	232,790	17,051	355,235	406,514	-	406,514
O	17,880	32,003	49,883	-	3,075R	-	3,075R	101,820	1,879	233,246R	17,005R	353,950R	406,908R	-	406,908R
N	18,345	31,538	49,883	-	2,750	-	2,750	109,555	1,959	237,458	16,247	365,219	417,853	-	417,853
2006 O 4	17,575	30,018	47,593	-	2,788	-	2,788	100,925		233,330	17,033				
11	17,975	30,018	47,993	-	2,788	-	2,788	99,625		233,322	17,035				
18	17,975	30,248	48,223	-	2,788	-	2,788	99,625		235,092	17,013				
25	17,800	30,248	48,048	-	2,788	-	2,788	99,400		234,944	17,015				
N 1	17,800	30,958	48,758	-	2,753R	-	2,753R	101,900		234,367R	17,005R				
8	17,625	30,548	48,173	-	2,750	-	2,750	98,675		236,168	16,949				
15	17,625	30,548	48,173	-	2,750	-	2,750	98,675		236,250	16,892				
22	17,725	30,788	48,513	-	2,750	-	2,750	102,675		238,074	16,668				
29	17,725	30,788	48,513	-	2,750	-	2,750	107,375		238,135	16,391				
D 6	18,125	29,963	48,088	-	2,723	-	2,723	107,275		230,890	16,172				

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.
(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

Government of Canada direct securities and loans: Distribution by type of holder
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Bank of Canada **Banque du Canada**	Government of Canada accounts[1] **Comptes du gouvernement canadien[1]**	General public **Public**										
			Financial institutions **Institutions financières**										
			Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Investment dealers **Courtiers en valeurs mobilières**	Investment funds **Sociétés de placement**	Local and central credit unions and caisses populaires **Caisses populaires et credit unions locales et centrales**	Life insurance companies **Compagnies d'assurance-vie**	Other insurance companies **Autres compagnies d'assurance**	Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**	Trusteed pension funds **Caisses de retraite en fiducie**	Total **Total**
			Total **Total**	Of which: Drawings on standby facilities **Dont : Tirages sur lignes de crédit**									
	V37369[M]	V37363[M]	V37324[M]										
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592	254,152
1999	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16	75,165	228,208
2001	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59		
2002	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103	67,976	236,710
2003	43,057	5,024	75,270	-	995	6,422	38,906	2,641	33,711	17,997	132		
2004	45,563	5,107	66,052	-	876	14,494	44,936	3,974	31,817	19,343	520	70,515	252,527
2005	46,997	4,873	64,352	-	1,114	10,246	49,019	4,394	30,382	22,897	739		
1998 IV	27.692	6.396	62,041	-	4.567	4,322	60,801	2,016	31,330	14,131	352		
1999 I	29,845	5,353	71,280	-	5,742	4,314	52,352	1,965	32,865	13,010	212		
II	30,678	6,305	69,460	-	5,982	4,431	53,632	2,027	32,605	13,405	22		
III	31,515	5,648	66,002	-	5,942	4,024	51,918	2,306	32,377	13,949	22		
IV	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000 I	32,221	4,682	64,783	-	580	3,922	47,598	2,263	31,503	14,001	22		
II	32,381	5,014	64,399	-	567	4,358	45,309	2,314	30,560	13,687	18		
III	33,006	4,644	64,785	-	386	4,056	41,694	2,833	28,956	13,802	22		
IV	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16		
2001 I	35,926	5,420	74,914	-	524	5,424	40,618	3,036	27,808	12,945	16		
II	36,392	5,250	80,718	-	484	5,607	41,864	2,945	26,966	12,521	57		
III	38,083	6,163	76,339	-	436	5,736	41,144	2,836	28,242	13,080	56		
IV	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59		
2002 I	38,153	6,268	79,135	-	522	5,972	42,575	3,240	30,404	12,640	98		
II	40,209	6,647	82,538	-	985	5,959	41,752	3,113	32,294	13,040	101		
III	40,631	6,944	73,856	-	854	6,135	39,355	2,509	32,049	13,476	107		
IV	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103		
2003 I	39,565	5,800	68,033	-	916	6,515	37,384	2,365	33,885	15,430	170		
II	41,128	6,301	69,645	-	857	6,471	37,346	2,746	33,727	15,798	166		
III	40,921	6,586	74,244	-	1,076	6,515	39,103	2,595	33,048	17,135	159		
IV	43,057	5,024	75,270	-	995	6,422	38,906	2,641	33,711	17,997	132		
2004 I	41,309	4,960	72,262	-	1,000	9,863	42,464	2,046	33,194	18,041	254		
II	43,827	8,749	62,720	-	914	10,465	43,219	2,428	32,964	17,916	359		
III	42,735	5,145	58,222	-	1,168	13,794	43,562	2,475	33,610	18,405	463		
IV	45,563	5,107	66,052	-	876	14,494	44,936	3,974	31,817	19,343	520		
2005 I	43,119	4,891	66,152	-	760	13,991	48,108	3,070	31,401	20,191	719		
II	45,558	4,993	70,893	-	738	12,524	49,200	3,621	31,421	21,271	763		
III	44,616	4,846	64,635	-	843	10,155	48,309	3,268	31,357	22,527	816		
IV	46,997	4,873	64,352	-	1,114	10,246	49,019	4,394	30,382	22,897	739		
2006 I	44,710	4,603	73,771	-	1,547	11,494R	51,295R	4,177R	28,712R	22,839R	656		
II	48,030	3,684	70,593	-	1,616R	12,056R	50,922R	4,101R	27,778R	23,448R	686R		
III	48,490	2,789	67,463	-	1,593	13,309	50,713	4,021	28,169	23,934	697		

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations **Sociétés non financières**	Provincial governments **Provinces**	Municipal governments **Municipalités**	All other holdings of market issues by Canadian residents (residual) **Autres résidents canadiens : Titres négociables (données obtenues par soustraction)**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total residents of Canada **Ensemble des résidents canadiens**	Non-residents **Non-résidents**				Total general public **Total détenu par le public**	Total securities and loans outstanding **Encours total des titres et des emprunts**	End of period **En fin de période**	
						Securities **Titres**	Drawings under standby facilities and U.S.-pay Canada bills **Tirages sur lignes de crédit et bons du Canada en dollars É.-U.**	Term loans **Emprunts à terme**	Total **Total**				
				V37295[M]	V37336-V37325	V37302	V37323[M]	V37322[M]	V37325	V37336	V37312[M]		
11,908	24,061	2,479	12,022	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994	
11,857	26,808	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995	
9,858	24,943	2,844	1,730	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996	
10,311	25,082	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997	
4,371	20,691	2,923	2,582	29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998	
9,172	22,186	3,017		27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	1999	
10,845	25,276	2,538	17,531	25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	2000	
8,665	26,594	4,005		24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	2001	
8,285	25,019	3,983	13,464	22,897	310,262	78,941	2,700	-	81,641	391,903	439,155	2002	
7,834	31,238	3,398		21,846	323,820	60,923	2,141	-	63,064	386,884	434,965	2003	
8,070	31,892	2,436	95	19,640	307,461	54,659	1,712	-	56,371	363,832	414,502	2004	
8,161	33,454	3,100		17,860	311,909	49,096	2,532	-	51,628	363,537	415,407	2005	
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998	IV
				28,810	318,547	96,856	10,171	-	107,027	425,574	460,772	1999	I
				28,364	315,493	95,670	7,435	-	103,105	418,598	455,581		II
				27,951	311,910	93,771	6,221	-	99,992	411,902	449,065		III
				27,776	316,390	96,925	4,753	-	101,678	418,068	458,326		IV
				27,098	320,422	92,952	6,008	-	98,960	419,382	456,286	2000	I
				26,552	315,792	91,716	5,936	-	97,652	413,444	450,839		II
				26,076	310,297	85,420	4,681	-	90,101	400,398	438,048		III
				25,980	310,276	85,346	5,662	-	91,008	401,284	439,925		IV
				26,457	312,428	85,382	7,228	-	92,610	405,038	446,383	2001	I
				26,276	306,518	80,775	6,692	-	87,467	393,985	435,627		II
				26,078	309,258	73,827	5,212	-	79,039	388,297	432,543		III
				24,437	317,220	73,086	4,729	-	77,815	395,035	440,033		IV
				24,229	323,187	71,701	3,355	-	75,056	398,243	442,664	2002	I
				23,912	323,603	70,746	3,041	-	73,787	397,390	444,246		II
				23,661	317,725	72,215	2,947	-	75,162	392,887	440,463		III
				22,897	310,262	78,941	2,700	-	81,641	391,903	439,155		IV
				22,878	307,962	82,731	2,603	-	85,334	393,296	438,662	2003	I
				22,631	306,094	81,334	2,497	-	83,831	389,925	437,354		II
				22,367	323,756	64,342	2,599	-	66,941	390,697	438,204		III
				21,846	323,820	60,923	2,141	-	63,064	386,884	434,965		IV
				21,528	328,941	56,861	3,364	-	60,225	389,166	435,435	2004	I
				21,418	316,401	59,749	2,591	-	62,340	378,741	431,318		II
				21,234	316,494	57,237	2,121	-	59,358	375,852	423,732		III
				19,640	307,461	54,659	1,712	-	56,371	363,832	414,502		IV
				19,242	324,507	53,422	3,862	-	57,284	381,791	429,802	2005	I
				19,018	317,817	50,166	2,456	-	52,622	370,439	420,990		II
				18,803	316,428	48,896	2,032	-	50,928	367,356	416,817		III
				17,860	311,909	49,096	2,532	-	51,628	363,537	415,407		IV
				17,482	316,897	53,435	4,734	-	58,169	375,066	424,379	2006	I
				17,262	304,712	50,320	1,882	-	52,202	356,914	408,628		II
				17,051	309,740	43,526	1,969	-	45,495	355,235	406,514		III

Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Unmatured direct securities (excluding non-marketable securities) **Titres non échus émis par le gouvernement (non compris les titres non négociables)**									Total loans and drawings under standby facilities **Emprunts, plus tirages sur lignes de crédit**	Non-marketable securities **Titres non négociables**			Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et des emprunts**
	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets** 3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**	Total **Total**	Of which: Marketable bonds and notes payable in foreign currencies **Dont : Obligations et billets négociables libellées en monnaies étrangères**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**		Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Short-term instruments **Titres à court terme**		
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499		29	408,246
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001	95,000	4,729	116,712	45,885	77,230	72,619	412,174	25,214	6:5	-	24,437	3,390	-	32	440,033
2002	104,350	2,700	111,333	41,355	78,111	74,998	412,846	23,359	6:5	-	22,897	3,370	-	41	439,155
2003	116,800	2,141	97,510	49,209	66,868	77,068	409,597	17,445	6:6	-	21,846	3,462	-	60	434,965
2004	117,050	1,712	82,333	48,926	63,767	77,601	391,389	12,922	6:9	-	19,640	3,400	-	73	414,502
2005	127,100	2,532	85,782	39,040	60,785	79,045	394,285	9,973	6:7	-	17,860	3,188	-	74	415,407
2005 F	115,700	2,224	82,172	48,934	65,726	80,698	395,455	13,126	6:9	-	19,368	3,399	-	71	418,292
M	127,200	3,862	82,544	47,656	64,489	81,340	407,091	12,729	6:6	-	19,242	3,393	-	76	429,802
A	121,500	2,707	81,559	47,824	64,623	81,347	399,559	13,247	6:7	-	19,182	3,390	-	74	422,205
M	122,700	2,481	81,509	47,566	66,623	83,446	404,325	12,938	6:6	-	19,104	3,388	-	72	426,888
J	122,300	2,456	85,234	49,191	63,747	75,719	398,647	12,524	6:7	-	19,018	3,254	-	71	420,990
J	123,600	2,155	86,228	45,676	64,067	76,793	398,519	10,659	6:8	-	18,926	3,252	-	70	420,767
A	125,400	2,017	85,159	45,239	67,837	76,557	402,208	10,440	6:7	-	18,842	3,251	-	70	424,371
S	122,800	2,032	91,810	42,314	59,078	76,683	394,718	10,083	6:8	-	18,803	3,225	-	71	416,817
O	123,800	2,389	90,602	42,100	58,955	76,678	394,524	10,208	6:7	-	18,734	3,211	-	70	416,539
N	124,700	2,144	92,897	39,084	60,855	78,427	398,106	9,987	6:7	-	18,284	3,197	-	70	419,657
D	127,100	2,532	85,782	39,040	60,785	79,045	394,285	9,973	6:7	-	17,860	3,188	-	74	415,407
2006 J	122,000	2,072	85,097	38,994	60,888	79,865	388,916	9,886	6:9	-	17,768	3,169	-	74	409,927
F	119,900	1,723	84,486	38,745	62,026	81,752	388,631	9,785	6:9	-	17,616	3,169	-	73	409,490
M	131,600	4,734	85,182	38,503	61,357	82,345	403,721	9,584	6:6	-	17,482	3,102	-	74	424,379
A	121,100	2,797	84,984	37,080	60,790	84,610	391,360	9,374	6:8	-	17,424	3,042	-	73	411,898
M	123,900	1,889	84,070	37,078	62,890	84,589	394,415	9,307	6:7	-	17,338	2,757	-	73	414,583
J	122,000	1,882	88,038	41,635	57,552	77,772	388,879	9,399	6:8	-	17,262	2,415	-	72	408,628
J	120,500	1,820	87,470	41,624	58,052	78,893	388,358	9,527	6:8	-	17,176	2,192	-	72	407,799
A	117,800	1,994	85,845	41,007	61,741	78,663	387,050	8,222	6:8	-	17,098	2,087	-	72	406,306
S	121,000	1,969	93,265	40,212	52,309	78,663	387,419	8,265	6:8	-	17,051	1,973	-	72	406,514
O	119,700	1,879	92,711	39,980	52,130	81,443	387,843	8,347	6:8	-	17,005R	1,972	-	89	406,908R
N	127,900	1,959	95,181	39,575	53,626	81,313	399,553	8,670	6:6	-	16,247	1,969	-	83	417,853
2006 O 4	118,500										17,033	1,967	-	99	
11	117,600										17,035	1,967	-	97	
18	117,600										17,013	1,967	-	92	
25	117,200										17,015	1,967	-	90	
N 1	119,700										17,005R	1,967	-	89	
8	116,300										16,949	1,965	-	86	
15	116,300										16,892	1,965	-	85	
22	120,400										16,668	1,965	-	84	
29	125,100										16,391	1,965	-	83	
D 6	125,400										16,172	1,938	-	82	

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) **Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)**								Total loans and drawings under standby facilities **Emprunts et tirages sur lignes de crédit**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et emprunts**
	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets**				Total **Total**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**				
			3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**						
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035
2002	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003	103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	60	386,884
2004	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	73	363,832
2005	110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,860	74	363,537
2003 N	106,117	2,046	89,820	48,790	56,377	70,617	373,768	6:5	-	22,351	53	396,172
D	103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	60	386,884
2004 J	98,465	2,333	87,444	42,839	57,882	72,578	361,542	6:9	-	21,693	59	383,293
F	95,280	2,701	84,741	42,803	59,570	74,265	359,360	6:9	-	21,549	67	380,976
M	101,975	3,364	86,354	42,676	60,084	73,122	367,575	6:7	-	21,528	63	389,166
A	97,987	2,202	83,965	44,306	58,612	73,201	360,273	6:8	-	21,519	62	381,854
M	101,235	2,419	85,598	43,913	59,915	74,655	367,736	6:7	-	21,480	61	389,276
J	100,889	2,591	81,933	45,196	58,768	67,865	357,242	6:8	-	21,418	82	378,741
J	101,916	2,218	80,838	44,857	59,269	68,953	358,053	6:9	-	21,344	77	379,474
A	101,946	2,265	80,185	44,371	61,998	69,040	359,806	6:8	-	21,278	75	381,159
S	100,298	2,121	85,171	43,698	53,922	69,335	354,545	6:9	-	21,234	73	375,852
O	101,244	1,843	84,732	43,088	53,393	70,947	355,248	6:9	-	21,173	73	376,494
N	105,810	1,842	80,662	42,766	54,809	70,934	356,824	6:8	-	20,334	72	377,230
D	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	73	363,832
2005 J	101,486	1,849	72,213	42,688	54,515	72,253	345,003	6:11	-	19,546	72	364,621
F	102,909	2,224	71,181	42,413	55,504	74,388	348,618	6:11	-	19,368	71	368,057
M	114,293	3,862	72,706	41,445	55,003	75,165	362,473	6:8	-	19,242	76	381,791
A	108,690	2,707	71,722	41,538	55,136	75,145	354,938	6:8	-	19,182	74	374,193
M	108,495	2,481	71,223	40,878	56,153	76,769	356,000	6:8	-	19,104	72	375,175
J	107,350	2,456	74,082	42,573	55,042	69,847	351,350	6:9	-	19,018	71	370,439
J	108,763	2,155	75,225	39,203	55,331	70,916	351,593	6:9	-	18,926	70	370,589
A	109,788	2,017	74,134	38,767	58,590	70,679	353,976	6:9	-	18,842	70	372,888
S	107,740	2,032	80,653	36,172	51,046	70,838	348,481	6:10	-	18,803	71	367,356
O	109,248	2,389	79,418	35,958	50,949	70,783	348,744	6:9	-	18,734	70	367,548
N	109,630	2,144	81,714	32,917	52,434	72,320	351,158	6:9	-	18,284	70	369,511
D	110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,860	74	363,537
2006 J	107,285	2,072	74,283	32,852	52,561	73,654	342,708	6:11	-	17,768	74	360,549
F	105,467	1,723	73,672	32,603	53,414	75,341	342,220	6:11	-	17,616	73	359,909
M	117,260	4,734	74,364	32,266	52,953	75,933	357,511	6:8	-	17,482	74	375,066
A	105,964	2,797	74,216	30,843	52,422	77,968	344,210	6:10	-	17,424	73	361,707
M	107,641	1,889	73,302	30,841	53,627	78,032	345,332	6:9	-	17,338	73	362,743
J	105,041	1,882	76,042	34,472	50,503	71,640	339,580	6:10	-	17,262	72	356,914
J	103,650	1,820	75,635	34,043	51,143	72,846	339,137	6:11	-	17,176	72	356,385
A	100,525	1,994	74,010	33,989	53,775	72,566	336,860	6:11	-	17,098	72	354,029
S	103,425	1,969	81,390	33,364	46,094	71,871	338,112	6:10	-	17,051	72	355,235
O	101,820	1,879	80,885	33,169	45,714	73,388R	336,856R	6:10	-	17,005R	89	353,950R
N	109,555	1,959	83,150	32,764	47,010	74,451	348,889	6:8	-	16,247	83	365,219

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Gross domestic product — expenditure based **Produit intérieur brut — Du point de vue des dépenses**

Year and quarter **Année ou trimestre**	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**									Value of physical change in inventories **Valeur de la variation matérielle des stocks**			Transactions with non-residents **Échanges avec les non-résidents**			Statistical discrepancy **Écart statistique**
	Personal expenditures **Dépenses des ménages**				Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**	Business **Entreprises**		Total (including government) **Total (secteur public compris)**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Net balance **Solde**	
	Durables **Biens durables**	Semi-durables and non-durables **Biens semi-durables et non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**			Non-farm **Non agricoles**	Farm **Agricoles**					
	V498088		V498091	V498522		V498096	V498098	V498099	V498110	V498101	V498102					V498109
1985	37,004	105,917	123,762	266,683	120,781	25,411	27,768	30,196	470,839	3,190	350	3,476	137,379	126,077	11,302	97
1986	41,014	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	-570
1987	44,733	117,931	149,661	312,325	133,163	38,883	28,868	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304
1988	49,434	125,127	163,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796
1989	52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,533	560	4,090	168,936	168,723	213	386
1990	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21
1991	48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12
1992	48,808	146,436	215,923	411,167	188,746	39,903	29,654	41,715	711,185	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,534
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	219,664	219,673	-9	-1,965
1994	54,116	153,391	238,350	445,857	193,224	42,422	34,002	46,897	762,402	775	-247	527	262,127	253,014	9,113	-1,169
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828
1996	59,197	161,463	259,767	480,427	191,748	39,538	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71
1998	71,325	173,515	286,329	531,169	199,363	42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387
1999	77,693	182,507	300,684	560,884	209,093	45,100	47,229	79,102	941,408	4,951	39	4,987	424,258	388,303	35,955	91
2000	81,958	195,379	318,672	596,009	224,608	48,572	49,826	83,350	1,002,365	11,355	150	11,529	490,688	428,754	61,934	749
2001	84,930	204,870	330,814	620,614	238,993	55,133	52,966	81,879	1,049,585	-3,745	-995	-4,727	482,463	418,836	63,627	-437
2002	92,085	215,451	348,186	655,722	253,017	65,651	50,659	80,275	1,105,324	-1,094	-1,580	-2,719	479,185	428,301	50,884	-584
2003	93,454	226,837	366,197	686,488	269,477	72,758	54,425	80,471	1,163,619	3,642	1,293	4,950	461,656	416,516	45,140	-301
2004	94,502	238,272	387,095	719,869	281,332	82,972	61,600	85,215	1,230,988	4,755	1,461	6,237	494,578	440,963	53,615	-52
2005	99,436	252,021	408,923	760,380	298,479	89,101	69,606	91,104	1,308,670	10,566	592	11,185	519,680	467,673	52,007	-437
2000 II	81,500	192,780	316,216	590,496	226,180	47,156	49,704	83,864	997,400	12,272	200	12,464	486,248	426,972	59,276	764
III	83,800	197,648	321,172	602,620	227,208	49,108	49,304	84,388	1,012,628	13,920	168	14,132	496,236	432,500	63,736	1,132
IV	81,200	201,280	325,996	608,476	228,716	50,628	50,424	83,440	1,021,684	7,316	536	7,904	512,392	439,876	72,516	572
2001 I	82,996	201,592	328,208	612,796	232,520	52,268	52,292	84,180	1,034,056	-1,644	-436	-2,072	511,276	427,680	83,596	-368
II	84,284	207,416	328,612	620,312	237,028	54,104	53,420	84,444	1,049,308	1,536	-1,244	264	495,004	427,580	67,424	-420
III	83,868	205,724	332,360	621,952	241,160	55,628	53,444	82,908	1,055,092	-3,780	-996	-4,700	467,220	414,592	52,628	-820
IV	88,572	204,748	334,076	627,396	245,264	58,532	52,708	75,984	1,059,884	-11,092	-1,304	-12,400	456,352	405,492	50,860	-140
2002 I	90,860	209,216	339,028	639,104	247,052	63,232	51,068	77,608	1,078,064	-15,772	-1,160	-16,916	468,708	410,232	58,476	-420
II	91,908	213,744	347,056	652,708	249,976	64,404	50,464	79,780	1,097,332	3,732	-1,292	2,372	473,580	426,228	47,352	-380
III	91,624	217,436	351,240	660,300	255,356	66,140	50,592	81,880	1,114,268	1,384	-2,044	-768	486,320	437,428	48,892	-464
IV	93,948	221,408	355,420	670,776	259,684	68,828	50,512	81,832	1,131,632	6,280	-1,824	4,436	488,132	439,316	48,816	-1,072
2003 I	93,400	226,696	358,424	678,520	263,424	69,704	52,332	80,264	1,144,244	10,480	592	11,076	488,964	434,580	54,384	52
II	93,828	225,360	363,112	682,300	267,248	70,104	53,260	78,744	1,151,656	10,860	988	11,836	446,444	412,360	34,084	392
III	95,504	227,732	369,216	692,452	274,052	74,080	55,080	81,348	1,177,012	-8,280	1,700	-6,568	452,952	405,628	47,324	-764
IV	91,084	227,560	374,036	692,680	273,184	77,144	57,028	81,528	1,181,564	1,508	1,892	3,456	458,264	413,496	44,768	-884
2004 I	93,344	232,988	380,648	706,980	276,928	79,528	58,612	82,876	1,204,924	-4,516	1,172	-3,428	472,568	418,848	53,720	-1,276
II	93,824	236,752	385,268	715,844	280,304	82,036	60,892	85,020	1,224,096	-4,124	1,412	-2,496	508,780	445,996	62,784	-12
III	94,596	240,008	389,140	723,744	282,184	84,068	62,916	86,180	1,239,092	10,220	1,516	11,912	507,164	452,820	54,344	-140
IV	96,244	243,340	393,324	732,908	285,912	86,256	63,980	86,784	1,255,840	17,440	1,744	18,960	489,800	446,188	43,612	1,220
2005 I	98,296	247,096	400,224	745,616	291,304	86,384	66,296	89,428	1,279,028	12,948	1,084	14,060	498,276	457,848	40,428	-804
II	99,216	250,568	406,400	756,184	296,672	88,632	68,176	90,396	1,300,060	9,360	816	10,248	506,224	464,440	41,784	468
III	100,184	254,604	411,140	765,928	301,124	89,980	70,632	91,564	1,319,228	9,628	144	9,736	526,944	469,084	57,860	-516
IV	100,048	255,816	417,928	773,792	304,816	91,408	73,320	93,028	1,336,364	10,328	324	10,696	547,276	479,320	67,956	-896
2006 I	102,900R	259,040R	423,976R	785,916R	317,012R	95,880R	75,412R	93,520R	1,367,740R	8,392R	-480R	8,040R	524,844R	473,824R	51,020R	236R
II	103,324R	264,392R	429,416R	797,132R	317,140R	96,936R	77,220R	93,416R	1,381,844R	16,024R	-1,160R	14,764R	518,628R	482,692R	35,936R	252R
III	104,908	265,964	434,760	805,632	319,836	96,644	79,176	94,692	1,395,980	12,180	-736	11,320	526,196	493,280	32,916	592

GDP expenditure or income **PIB, dépense ou revenu**	Net payments of investment income to non-residents **Paiements nets de revenus de placements aux non-résidents**	GNP/GNE **PNB/DNB**	Gross domestic product — income based **Produit intérieur brut — Du point de vue des revenus**									Year and quarter **Année ou trimestre**
			Domestic income **Revenu intérieur**							Indirect taxes less subsidies **Impôts indirects, moins subventions**	Capital consumption allowances, etc. **Provisions pour consommation de capital et autres ajustements**	
			Wages, salaries and supplementary labour income **Rémunération des salariés et revenu supplémentaire du travail**	Profits before taxes **Bénéfices avant impôts**	Interest and miscellaneous investment income **Intérêts et revenus divers de placements**	Accrued net income of farm operators **Revenus comptables nets des exploitants agricoles**	Net income of non-farm unincorporated business (including rent) **Revenus nets (loyers compris) des entreprises individuelles non agricoles**	Inventory valuation adjustment **Ajustement de la valeur des stocks**	Total **Total**			
V498074	V499687	V499688	V498076		V498079	V498080	V498081	V498082				
485,714	-15,076	470,638	255,826	54,665	40,763	2,839	25,904	-1,760	378,237	49,210	58,267	1985
512,541	-17,446	495,095	272,755	49,781	39,481	3,825	28,574	-1,407	393,009	56,321	63,211	1986
558,949	-17,305	541,644	296,442	63,014	38,841	1,985	30,761	-3,237	427,806	63,585	67,558	1987
613,094	-19,801	593,293	325,248	71,720	42,188	3,283	33,113	-3,093	472,459	71,954	68,681	1988
657,728	-22,543	635,185	350,743	66,907	48,013	1,986	34,856	-1,452	501,053	81,121	75,554	1989
679,921	-24,444	655,477	368,891	51,396	54,874	2,053	35,544	300	513,058	84,641	82,222	1990
685,367	-22,854	662,513	379,091	38,099	54,486	1,853	37,022	1,084	511,635	87,839	85,893	1991
700,480	-25,397	675,083	387,788	38,641	52,742	1,727	39,406	-3,285	517,019	92,354	91,107	1992
727,184	-25,169	702,015	394,816	45,796	52,381	2,017	42,068	-3,122	533,956	97,227	96,001	1993
770,873	-27,994	742,879	404,918	71,291	52,000	1,255	44,931	-5,372	569,023	101,050	100,800	1994
810,426	-28,550	781,876	418,825	82,979	50,981	2,702	46,363	-2,473	599,377	105,199	105,850	1995
836,864	-28,330	808,534	428,792	86,478	50,477	3,825	49,278	-1,596	617,254	108,166	111,444	1996
882,733	-27,704	855,029	453,073	94,585	48,881	1,663	54,663	-623	652,242	113,846	116,645	1997
914,973	-30,420	884,553	475,335	93,212	47,134	1,724	57,936	-753	674,588	117,338	123,047	1998
982,441	-33,232	949,209	502,726	119,170	47,249	1,819	61,466	-2,317	730,113	123,420	128,908	1999
1,076,577	-28,032	1,048,545	545,204	147,307	55,302	1,243	64,944	-2,439	811,561	128,340	136,676	2000
1,108,048	-31,353	1,076,695	570,008	137,860	52,579	1,675	68,857	574	831,553	128,521	147,974	2001
1,152,905	-28,868	1,124,037	593,307	146,890	46,693	1,101	74,292	-3,584	858,699	138,055	156,151	2002
1,213,408	-28,495	1,184,913	621,003	157,111	49,679	1,373	77,014	4,178	910,358	140,484	162,566	2003
1,290,788	-26,363	1,264,425	651,888	183,831	54,084	3,256	80,828	-1,574	972,313	148,564	169,911	2004
1,371,425	-22,658	1,348,767	688,150	203,936	60,403	1,706	84,500	-326	1,038,369	155,297	177,759	2005
1,069,904	-29,324	1,040,580	543,888	144,388	55,452	1,484	64,136	-2,588	806,760	127,992	135,152	2000 II
1,091,628	-27,148	1,064,480	550,932	150,120	57,140	960	65,040	968	825,160	128,952	137,516	III
1,102,676	-26,272	1,076,404	557,552	156,728	55,608	1,096	66,188	-5,452	831,720	130,044	140,912	IV
1,115,212	-29,884	1,085,328	564,832	155,968	57,200	1,740	67,168	-1,576	845,332	124,688	145,192	2001 I
1,116,576	-29,396	1,087,180	568,476	148,080	55,308	1,780	67,972	456	842,072	127,880	146,624	II
1,102,200	-30,784	1,071,416	571,384	128,648	49,928	1,956	69,376	1,540	822,832	130,292	149,076	III
1,098,204	-35,348	1,062,856	575,340	118,744	47,880	1,224	70,912	1,876	815,976	131,224	151,004	IV
1,119,204	-27,936	1,091,268	582,512	133,300	46,132	1,068	72,536	-4,068	831,480	134,948	152,776	2002 I
1,146,676	-24,816	1,121,860	588,136	145,220	46,224	760	74,060	-1,100	853,300	138,672	154,704	II
1,161,928	-27,668	1,134,260	596,212	153,916	46,328	1,116	74,952	-6,292	866,232	138,220	157,476	III
1,183,812	-35,052	1,148,760	606,368	155,124	48,088	1,460	75,620	-2,876	883,784	140,380	159,648	IV
1,209,756	-27,004	1,182,752	612,884	167,512	48,824	1,576	76,472	3,980	911,248	138,812	159,696	2003 I
1,197,968	-31,936	1,166,032	615,360	147,256	48,984	880	76,596	10,952	900,028	136,848	161,092	II
1,217,004	-28,380	1,188,624	625,292	153,988	51,396	980	77,112	1,908	910,676	142,264	164,064	III
1,228,904	-26,660	1,202,244	630,476	159,688	49,512	2,056	77,876	-128	919,480	144,012	165,412	IV
1,253,940	-24,072	1,229,868	639,708	173,080	50,836	2,476	79,292	-4,252	941,140	144,812	167,988	2004 I
1,284,372	-24,852	1,259,520	649,232	185,700	53,584	3,164	80,780	-5,140	967,320	147,996	169,056	II
1,305,208	-24,756	1,280,452	656,008	186,672	55,644	3,756	81,396	728	984,204	149,916	171,088	III
1,319,632	-31,772	1,287,860	662,604	189,872	56,272	3,628	81,844	2,368	996,588	151,532	171,512	IV
1,332,712	-21,820	1,310,892	672,252	192,520	56,460	2,312	83,204	-1,136	1,005,612	152,072	175,028	2005 I
1,352,560	-19,832	1,332,728	682,340	197,932	57,036	1,612	84,152	-1,944	1,021,128	155,740	175,692	II
1,386,308	-22,448	1,363,860	694,340	206,964	60,392	1,580	84,976	2,976	1,051,228	156,352	178,728	III
1,414,120	-26,532	1,387,588	703,668	218,328	67,724	1,320	85,668	-1,200	1,075,508	157,024	181,588	IV
1,427,036R	-27,224R	1,399,812R	721,092R	209,008R	64,912R	520R	86,704R	2,044R	1,084,280R	160,252R	182,504R	2006 I
1,432,796R	-23,560R	1,409,236R	723,040R	210,240R	64,528R	248R	87,624R	136R	1,085,816R	162,468R	184,512R	II
1,440,808	-18,928	1,421,880	730,884	215,904	64,148	208	88,188	-3,728	1,095,604	159,144	186,060	III

H2 Gross domestic product: Chain Fisher volume
Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates **En millions de dollars de 1997, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**										Value of physical change in inventories **Valeur de la variation matérielle des stocks**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Statistical discrepancy **Écart statistique**	GDP **PIB**	Laspeyres measure (at 1997 prices) **Mesure de Laspeyres (prix de 1997)**
	Personal expenditures **Dépenses des ménages**					Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**						
	Motor vehicles, parts and repairs **Véhicules automobiles, pièces et réparations**	Other durables **Autres biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**	Residential **Résidentielle**	Non-residential **Non résidentielle**								
			V1992046	V1992047	V1992119	V1992115		V1992053	V1992055	V1992056	V1992068		V1992060	V1992063	V1992066	V1992067	V1992259
1986	32,389	16,939	40,203	107,759	193,172	391,399	169,194	43,088	34,571	32,909	668,110	-1,699	173,904	162,412	-766	680,144	677,802
1987	35,141	17,662	41,281	108,291	204,622	407,702	172,032	49,429	35,927	37,765	700,522	-530	179,015	171,070	-1,661	709,058	705,701
1988	37,426	18,934	41,831	111,253	215,094	425,265	179,940	50,464	39,579	44,663	738,794	-139	195,014	194,083	2,170	744,333	740,592
1989	36,861	19,796	42,240	113,338	227,017	439,855	186,105	52,526	40,888	47,861	766,738	2,457	196,924	205,490	463	763,837	759,821
1990	35,462	19,503	42,065	113,126	234,534	444,920	193,332	46,990	40,894	45,632	770,804	-4,574	206,121	209,664	30	765,311	762,381
1991	33,910	18,670	38,808	111,955	234,723	437,916	199,139	40,039	39,385	44,281	760,128	-8,637	209,812	214,887	12	749,294	747,857
1992	33,728	19,015	39,003	112,772	240,341	444,643	200,119	42,886	33,180	43,815	764,560	-9,376	224,857	224,920	-1,652	755,848	754,835
1993	33,938	19,463	40,004	114,325	245,018	452,569	199,924	41,417	33,365	42,610	769,695	-2,936	249,226	241,458	-2,090	773,528	772,498
1994	35,479	20,470	41,728	117,381	251,389	466,296	199,148	43,113	36,367	46,724	791,515	314	280,890	260,894	-1,233	810,695	810,016
1995	35,252	21,666	43,114	119,190	256,675	475,880	197,439	36,713	36,600	50,392	796,826	8,926	304,727	275,871	-859	833,456	832,138
1996	36,973	22,426	43,439	121,065	264,284	488,155	193,998	40,237	37,275	53,465	813,360	2,607	321,787	289,968	-634	846,952	845,157
1997	42,707	25,281	44,939	123,143	274,625	510,695	191,992	43,519	43,872	67,346	857,292	8,179	348,604	331,271	-72	882,733	882,734
1998	43,312	28,115	46,855	125,692	280,853	524,807	197,327	41,980	44,011	73,154	881,182	5,938	380,407	348,095	-386	918,910	919,000
1999	46,744	30,838	48,264	128,900	290,107	544,753	204,147	43,475	45,099	80,526	917,801	6,586	421,046	375,219	86	969,750	969,242
2000	48,580	34,030	50,476	132,473	301,367	566,664	210,628	45,758	46,019	85,581	954,314	13,376	458,574	405,715	709	1,020,488	1,020,258
2001	49,423	36,699	52,482	133,843	307,640	579,513	220,578	50,623	48,504	83,029	982,420	-2,386	444,986	384,894	-409	1,038,702	1,036,048
2002	53,589	39,552	54,618	137,350	316,407	600,521	226,273	57,775	45,622	80,668	1,011,527	535	450,183	391,428	-540	1,069,282	1,066,843
2003	53,646	41,841	56,348	140,215	327,616	618,424	234,888	61,252	48,125	87,069	1,049,978	8,686	439,462	408,883	-268	1,088,773	1,091,014
2004	52,944	45,362	58,664	143,176	340,450	638,825	242,064	66,002	51,679	96,072	1,093,982	9,766	462,239	442,421	-52	1,124,688	1,131,617
2005	54,683	49,701	61,239	146,401	354,357	663,583	249,796	68,127	55,777	106,169	1,141,343	15,508	472,037	474,040	-366	1,157,705	1,169,144
2000 II	48,454	33,728	49,941	132,048	299,808	563,737	209,599	44,397	46,101	85,867	949,346	14,491	458,826	406,308	726	1,016,313	1,015,776
III	50,423	34,386	51,122	132,758	302,885	571,219	211,828	46,443	45,248	86,585	960,900	15,654	461,346	409,140	1,067	1,028,986	1,029,200
IV	46,977	35,043	51,241	134,018	305,745	572,783	213,553	47,367	45,930	85,029	964,404	9,411	462,267	404,170	535	1,031,719	1,032,228
2001 I	48,183	36,146	51,732	134,329	306,964	576,949	216,829	48,570	47,956	84,966	975,183	1,172	453,765	392,710	-342	1,036,161	1,032,204
II	49,022	36,311	52,595	133,949	306,296	577,672	220,058	49,666	48,781	85,067	981,257	1,547	448,356	391,961	-390	1,037,653	1,034,300
III	48,450	36,501	52,178	133,576	308,410	578,600	222,066	50,982	49,166	84,753	985,567	-2,894	437,833	382,528	-771	1,036,072	1,034,928
IV	52,037	37,836	53,422	133,519	308,890	584,831	223,359	53,275	48,111	77,328	987,672	-9,369	439,990	372,375	-133	1,044,922	1,042,760
2002 I	53,547	38,786	54,405	135,852	310,965	592,568	223,747	56,571	46,292	77,180	997,175	-12,530	447,885	373,901	-397	1,057,443	1,053,416
II	53,424	39,563	54,630	136,895	316,499	600,000	225,120	56,707	45,614	80,413	1,008,505	4,171	445,644	392,826	-353	1,064,108	1,061,484
III	52,932	39,478	54,181	137,444	318,265	601,386	227,213	58,123	45,462	82,942	1,015,675	2,762	457,113	399,693	-429	1,074,254	1,072,740
IV	54,453	40,382	55,255	139,207	319,900	608,130	229,011	59,700	45,121	82,137	1,024,752	7,736	450,088	399,292	-979	1,081,321	1,079,732
2003 I	53,870	40,770	56,040	139,857	321,872	611,312	231,763	59,779	46,405	82,909	1,032,810	14,119	442,769	401,894	47	1,086,893	1,085,736
II	54,046	41,460	56,391	139,908	325,791	616,361	234,925	59,570	47,522	85,488	1,044,259	14,487	430,220	405,651	354	1,083,247	1,084,540
III	55,231	42,565	56,534	140,153	329,587	622,588	235,378	62,015	48,664	89,295	1,057,873	-1,612	435,829	403,702	-683	1,087,698	1,089,060
IV	51,438	42,569	56,428	140,943	333,214	623,436	237,486	63,645	49,910	90,583	1,064,969	7,749	449,030	424,284	-789	1,097,254	1,104,720
2004 I	52,770	44,121	57,855	142,099	336,803	632,107	239,411	64,789	50,484	93,133	1,079,675	2,367	452,131	425,342	-1,128	1,108,439	1,113,240
II	52,574	44,809	58,295	142,323	338,854	635,173	241,270	65,173	51,500	93,748	1,086,380	306	469,157	436,349	-10	1,120,564	1,125,048
III	52,654	46,040	59,349	143,365	341,601	641,064	243,108	66,389	52,236	96,798	1,098,777	14,974	466,725	449,546	-121	1,131,928	1,139,412
IV	53,779	46,477	59,156	144,918	344,543	646,954	244,466	67,658	52,495	100,607	1,111,096	21,416	460,941	458,446	1,052	1,137,820	1,148,768
2005 I	54,362	48,274	60,510	146,034	349,031	655,823	246,574	66,886	54,046	103,554	1,124,980	17,618	466,955	467,457	-690	1,144,136	1,155,248
II	54,922	49,364	61,254	146,311	352,270	661,391	248,334	67,928	54,858	103,896	1,134,660	14,491	464,866	463,089	399	1,153,623	1,163,404
III	55,440	49,691	61,141	146,511	355,619	665,602	250,434	68,846	56,292	107,215	1,146,247	14,996	474,439	475,574	-433	1,162,822	1,174,524
IV	54,010	51,473	62,049	146,747	360,507	671,517	253,841	68,848	57,912	110,011	1,159,485	14,928	481,889	490,041	-741	1,170,239	1,183,400
2006 I	54,689R	54,199R	64,084R	146,669R	364,078R	679,363R	256,235R	71,172R	59,089R	112,120R	1,175,261R	11,575R	477,301R	487,613R	195R	1,181,074R	1,193,388R
II	54,959R	55,415R	65,486R	148,118R	366,511R	685,789R	259,008R	70,300R	59,528R	114,146R	1,185,689R	18,479R	475,240R	497,744R	209R	1,187,051R	1,198,372R
III	56,459	56,175	66,263	149,102	369,902	692,936	259,403	68,807	60,215	116,613	1,193,952	15,240	479,431	502,714	490	1,192,200	1,200,864

H3 Gross domestic product: Implicit chained prices
Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted **1997 = 100, données désaisonnalisées**

Year and quarter **Année ou trimestre**	Implicit price indexes **Indices implicites des prix**														
	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**										Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	GDP **PIB**	Fixed weighted-price index **Indice des prix à pondération fixe**	Paasche price index **Indice de prix de Paasche**
	Personal expenditures **Dépenses des ménages**					Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**			At market value **Aux prix du marché**		
	Durables **Biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**							
	V1997739	V1997740	V1997741	V1997742	V1997738		V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776	
1986	83.8	76.5	75.0	70.4	73.7	74.5	71.4	76.8	101.9	75.7	82.1	84.9	75.4		75.6
1987	85.6	80.0	78.4	73.2	76.6	77.4	78.6	80.3	100.3	78.7	83.7	83.8	78.8		79.2
1988	88.6	84.0	80.9	76.2	79.6	80.3	84.1	84.9	98.9	81.6	84.0	82.0	82.4		82.8
1989	92.4	87.6	84.7	79.5	83.1	84.4	89.2	88.5	99.2	85.2	85.8	82.1	86.1		86.6
1990	92.9	90.0	90.1	83.1	86.6	88.8	88.8	91.4	99.7	88.5	85.2	83.3	88.9		89.2
1991	92.5	97.2	95.3	87.6	91.0	91.6	92.0	89.9	94.7	91.5	82.1	82.0	91.5		91.6
1992	92.8	97.8	96.1	89.8	92.5	94.3	93.1	89.4	95.2	93.0	84.4	85.6	92.7		92.8
1993	94.1	98.2	97.9	92.6	94.6	95.5	95.8	90.5	97.2	94.9	88.1	90.9	94.0		94.1
1994	96.9	98.5	95.7	94.8	95.6	97.0	98.4	93.5	100.4	96.3	93.2	96.9	95.1		95.2
1995	98.6	98.1	96.5	96.4	96.9	98.2	98.4	94.7	100.8	97.4	99.3	100.3	97.2		97.4
1996	99.6	98.4	98.1	98.3	98.4	98.8	98.3	97.5	100.0	98.5	99.8	99.2	98.8		99.0
1997	100.0	100.0	100.0	100.0	100.0	99.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.9	100.9	100.5	102.0	101.2	101.0	101.3	102.7	101.3	101.3	99.7	103.7	99.6	99.8	99.6
1999	100.2	102.7	103.1	103.7	103.0	102.4	103.7	104.7	98.3	102.6	100.8	103.5	101.3	101.8	101.4
2000	99.4	103.3	108.1	105.7	105.2	106.6	106.1	108.3	97.4	105.0	107.0	105.7	105.5	106.3	105.5
2001	98.9	104.0	112.3	107.6	107.1	108.3	108.9	109.2	98.6	106.8	108.4	108.8	106.7	107.6	107.0
2002	99.1	104.5	115.3	110.1	109.2	111.8	113.6	111.0	99.5	109.3	106.5	109.4	107.8	109.1	108.1
2003	98.3	103.8	120.1	111.8	111.0	114.7	118.8	113.1	92.5	110.8	105.1	102.0	111.5	113.3	111.2
2004	97.0	103.4	124.1	113.7	112.7	116.2	125.7	119.2	88.8	112.5	107.0	99.7	114.8	116.6	114.1
2005	96.4	103.1	129.0	115.4	114.6	119.5	130.8	124.8	85.9	114.7	110.1	98.7	118.4	120.5	117.3
2000 II	99.3	103.0	107.0	105.5	104.7	107.9	106.2	107.8	97.7	105.1	106.0	105.1	105.3	106.0	105.3
III	98.9	103.2	109.1	106.0	105.5	107.3	105.7	109.0	97.5	105.4	107.6	105.7	106.1	106.8	106.1
IV	99.3	103.9	110.5	106.6	106.2	107.1	106.9	109.8	98.1	105.9	110.8	108.8	106.9	107.9	106.8
2001 I	98.7	104.1	110.0	106.9	106.2	107.2	107.6	109.0	99.1	106.0	112.7	108.9	107.6	108.5	108.0
II	99.0	104.0	114.0	107.3	107.4	107.7	108.9	109.5	99.3	106.9	110.4	109.1	107.6	108.2	108.0
III	99.0	103.8	113.5	107.8	107.5	108.6	109.1	108.7	97.8	107.1	106.7	108.4	106.4	107.4	106.5
IV	98.7	104.0	111.7	108.2	107.3	109.8	109.9	109.6	98.3	107.3	103.7	108.9	105.1	106.2	105.3
2002 I	98.6	104.1	112.3	109.0	107.9	110.4	111.8	110.3	100.6	108.1	104.6	109.7	105.8	107.0	106.3
II	99.1	104.6	114.4	109.7	108.8	111.0	113.6	110.6	99.2	108.8	106.3	108.5	107.8	108.7	108.0
III	99.4	105.0	116.8	110.4	109.8	112.3	113.8	111.3	98.7	109.7	106.4	109.4	108.2	109.7	108.3
IV	99.3	104.1	117.7	111.1	110.3	113.4	115.3	111.9	99.6	110.4	108.5	110.0	109.5	111.0	109.6
2003 I	99.0	103.9	120.5	111.4	111.0	113.7	116.6	112.8	96.8	110.8	110.4	108.1	111.3	113.1	111.4
II	98.6	103.8	119.3	111.5	110.7	113.8	117.7	112.1	92.1	110.3	103.8	101.7	110.6	112.3	110.5
III	98.0	103.6	120.7	112.0	111.2	116.4	119.5	113.2	91.1	111.3	103.9	100.5	111.9	113.9	111.8
IV	97.6	103.9	119.9	112.3	111.1	115.1	121.2	114.3	90.0	110.9	102.1	97.5	112.0	114.0	111.2
2004 I	97.0	103.7	121.7	113.0	111.8	115.6	122.7	116.1	89.0	111.6	104.5	98.5	113.1	115.2	112.6
II	97.1	103.6	123.9	113.7	112.7	116.3	125.9	118.2	90.7	112.7	108.4	102.2	114.6	116.2	114.2
III	96.8	103.0	124.8	113.9	112.9	116.2	126.6	120.4	89.0	112.8	108.7	100.7	115.3	117.2	114.6
IV	96.9	103.1	125.8	114.2	113.3	116.9	127.5	121.9	86.3	113.0	106.3	97.3	116.0	117.9	114.9
2005 I	96.8	103.4	126.4	114.7	113.7	118.2	129.2	122.7	86.4	113.7	106.7	97.9	116.5	118.3	115.4
II	96.2	103.1	128.1	115.4	114.3	119.5	130.5	124.3	87.0	114.6	108.9	100.3	117.2	119.2	116.3
III	96.4	103.3	130.7	115.6	115.1	120.2	130.7	125.5	85.4	115.1	111.1	98.6	119.2	121.3	118.0
IV	96.3	102.7	130.9	115.9	115.2	120.1	132.8	126.6	84.6	115.3	113.6	97.8	120.8	123.3	119.5
2006 I	96.3	102.6	131.8	116.5R	115.7	123.8R	134.7R	127.6	83.4R	116.4	110.0R	97.2R	120.8	123.4	119.6
II	95.5	102.2	133.3R	117.2R	116.2	122.4R	137.9R	129.7R	81.8R	116.5R	109.1R	97.0R	120.7R	123.4R	119.6
III	94.9	101.7	133.2	117.5	116.3	123.3	140.5	131.5	81.2	116.9	109.8	98.1	120.9	123.6	120.0

H4 Gross domestic product at basic prices: selected industries
Produit intérieur brut aux prix de base dans certaines branches d'activité

Millions of chained 1997 dollars, seasonally adjusted at annual rates
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month **Année ou mois**	Total **Total**	Manufacturing industries **Industries manufacturières**	Construction **Construction**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**	Finance and insurance **Finance et assurance**	Real estate rental, and leasing **Immobilier, location et crédit-bail**	Health care & social assistance **Soins de santé et assistance sociale**	Business sector **Entreprises**	Non-business sector **Secteur non commercial**	Goods-producing industries **Industries productrices de biens**	Service-producing industries **Industries productrices de services**	Information & communication technologies **Technologies de l'information et des communications**
	V14182657	V14182897	V14182880	V14182793	V14182794	V14182833	V14182844	V14182870	V14182615	V14182623	V14182626	V14182627	V14182618
2001	957,258	170,247	52,575	54,525	52,445	57,610	123,106	56,520	808,810	148,576	305,727	652,200	53,857
2002	982,843	171,800	54,689	56,349	55,530	58,369	127,600	57,314	831,293	151,707	311,482	672,177	54,288
2003	1,002,936	170,465	56,627	58,603	57,301	59,249	130,879	58,750	847,701	155,365	315,935	687,921	57,482
2004	1,034,024	173,726	60,228	61,721	59,454	62,456	135,609	59,862	875,777	158,479	325,202	709,800	59,298
2005	1,062,951	174,987	63,689	65,997	62,219	64,745	140,544	60,704	902,519	160,794	331,595	732,506	62,359
2003 S	1,007,173	172,130	56,960	59,281	57,865	59,881	131,604	58,883	851,781	155,553	317,685	690,397	58,384
O	1,010,868	173,967	57,701	59,796	58,053	59,976	131,943	59,115	855,577	155,485	319,632	692,102	58,368
N	1,012,624	174,021	58,406	59,942	57,831	59,964	132,242	59,109	856,701	156,103	320,626	692,853	58,712
D	1,018,544	174,482	58,604	60,674	57,533	60,730	132,609	59,414	861,666	157,050	322,788	696,597	58,277
2004 J	1,019,248	171,297	58,836	60,019	57,862	61,436	133,150	59,512	862,442	156,994	322,151	697,982	58,304
F	1,017,430	171,196	59,192	58,755	58,657	61,448	133,442	59,380	860,925	156,680	320,905	697,437	58,352
M	1,027,974	176,004	59,684	61,349	59,469	62,138	134,516	59,498	871,018	157,201	324,447	704,437	59,103
A	1,030,393	174,349	59,583	61,238	58,891	62,906	134,807	59,285	872,812	157,811	324,747	706,587	58,736
M	1,029,128	172,379	59,942	60,547	58,723	62,285	135,147	59,333	871,209	158,128	323,946	706,143	58,591
J	1,035,188	175,656	59,740	61,345	58,893	61,971	135,426	60,070	876,045	159,342	326,758	709,341	58,714
J	1,037,464	175,122	60,150	62,268	59,559	62,111	135,785	60,167	878,104	159,561	326,571	711,855	59,608
A	1,039,685	174,725	60,546	62,462	59,833	62,479	136,173	60,243	880,282	159,618	326,797	713,877	59,445
S	1,041,836	175,100	60,922	62,478	60,301	63,032	136,578	60,295	882,655	159,434	327,016	715,842	59,899
O	1,041,168	173,366	60,972	62,318	60,777	62,851	136,984	60,189	883,009	158,463	326,280	715,937	59,980
N	1,043,485	172,349	61,334	63,727	60,640	63,215	137,474	60,193	884,646	159,125	326,091	718,494	60,199
D	1,045,289	173,169	61,835	64,146	59,843	63,600	137,826	60,179	886,177	159,391	326,715	719,668	60,645
2005 J	1,048,871	174,525	62,308	63,092	61,020	63,804	138,218	60,206	889,596	159,578	328,589	721,339	60,730
F	1,050,349	174,008	62,328	64,105	61,853	64,042	138,627	60,289	890,723	159,926	327,002	724,520	61,281
M	1,049,041	173,229	61,949	64,750	61,755	64,107	139,164	60,417	889,999	159,358	325,279	724,999	61,415
A	1,054,657	173,915	62,544	65,054	62,477	64,245	139,485	60,348	895,055	159,934	328,262	727,576	61,804
M	1,058,756	174,949	63,165	65,265	61,748	64,427	140,078	60,394	899,273	159,856	331,244	728,609	61,960
J	1,061,890	174,577	63,378	66,419	62,455	64,868	140,558	60,692	901,912	160,352	330,420	732,665	62,802
J	1,064,176	173,864	63,731	65,286	63,263	64,798	140,907	60,714	903,636	160,909	331,256	734,111	62,480
A	1,069,912	176,613	63,908	66,790	62,582	65,134	141,348	60,838	908,919	161,387	334,600	736,425	63,149
S	1,069,988	175,092	64,402	67,443	61,219	65,087	141,572	60,870	908,794	161,577	334,467	736,643	62,874
O	1,072,045	175,917	65,059	67,985	62,126	65,336	141,847	61,137	911,282	161,187	334,957	738,219	63,034
N	1,075,753	175,821	65,514	67,328	62,956	65,502	142,175	61,266	913,513	162,615	335,444	741,481	63,542
D	1,079,974	177,334	65,982	68,447	63,174	65,590	142,549	61,277	917,526	162,849	337,620	743,485	63,237
2006 J	1,081,808 R	177,130 R	66,866 R	69,606 R	63,775	66,081 R	143,122 R	61,436 R	919,169 R	163,045 R	336,097 R	746,957 R	63,930 R
F	1,085,014 R	176,228 R	67,274 R	69,743 R	63,958	66,368 R	143,449 R	61,542 R	922,189 R	163,246 R	337,177 R	749,086 R	63,984 R
M	1,086,640 R	175,245 R	67,391 R	70,081 R	64,760	66,659 R	143,725 R	61,744 R	923,824 R	163,251 R	336,156 R	751,817 R	64,340 R
A	1,087,995 R	173,780 R	67,396 R	70,309 R	65,612	67,161 R	144,224 R	61,795 R	924,727 R	163,691 R	335,043 R	754,370 R	64,391 R
M	1,088,708 R	173,756 R	67,256 R	71,382 R	65,342	67,332 R	144,608 R	61,850 R	925,105 R	164,011 R	333,306 R	756,917 R	64,632 R
J	1,088,531 R	173,652 R	67,309 R	71,024 R	65,320 R	67,387 R	144,938 R	61,826 R	924,953 R	163,987 R	333,148 R	756,903 R	65,048 R
J	1,091,039 R	173,895 R	67,203 R	71,611 R	65,658 R	67,770 R	145,221 R	61,848 R	927,599 R	163,875 R	334,249 R	758,296 R	65,304 R
A	1,094,350 R	173,531 R	67,494 R	72,720 R	66,180 R	68,002 R	145,577 R	61,893 R	931,130 R	163,695 R	334,692 R	761,198 R	65,307 R
S	1,090,893	171,030	67,581	71,204	66,282	68,523	145,977	61,948	927,833	163,515	331,495	761,049	65,156

H5 Labour force status of the population
Répartition de la population active

Thousands of persons, unless otherwise indicated **En milliers de personnes, sauf indication contraire**

Seasonally adjusted **Données désaisonnalisées**

Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée**	Labour force participation rate % **Taux d'activité**	Civilian labour force **Population active civile**	Employed **Personnes ayant un emploi**									Unemployed as % of labour force **Chômeurs, en % de la population active**			
			Total **Total**	Full time **À plein temps**	Part time **À temps partiel**	Paid workers **Salariés**	Self-Employed **Travailleurs autonomes**	Men **Hommes**		Women **Femmes**		Total **Total**	Age group: 25 and over **Groupe d'âge : 25 ans ou plus**		Age group: 15-24 **Groupe d'âge : De 15 à 24 ans**
								Age 25 and over **25 ans ou plus**	Age 15-24 **De 15 à 24 ans**	Age 25 and over **25 ans ou plus**	Age 15-24 **De 15 à 24 ans**		Men **Hommes**	Women **Femmes**	
	V2062816	V2062810	V2062811	V2062812	V2062813			V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842
1991	66.6	14,336	12,857	10,526	2,332	10,962	1,896	5,935	1,132	4,687	1,103	10.3	9.2	8.9	15.8
1992	65.7	14,336	12,731	10,371	2,360	10,803	1,928	5,884	1,077	4,720	1,050	11.2	10.4	9.2	17.2
1993	65.3	14,435	12,793	10,337	2,456	10,782	2,011	5,937	1,058	4,784	1,015	11.4	10.4	9.8	17.2
1994	65.2	14,574	13,059	10,586	2,473	11,030	2,028	6,070	1,072	4,899	1,018	10.4	9.5	8.9	15.9
1995	64.8	14,689	13,295	10,799	2,497	11,212	2,083	6,181	1,079	5,017	1,018	9.5	8.5	8.2	14.8
1996	64.7	14,854	13,421	10,861	2,560	11,250	2,172	6,257	1,065	5,100	999	9.6	8.6	8.4	15.4
1997	64.8	15,079	13,706	11,089	2,617	11,357	2,349	6,409	1,062	5,266	970	9.1	7.8	7.6	16.2
1998	65.1	15,316	14,046	11,403	2,643	11,641	2,406	6,537	1,076	5,421	1,012	8.3	7.1	6.9	15.2
1999	65.5	15,588	14,407	11,759	2,647	11,974	2,433	6,660	1,138	5,554	1,055	7.6	6.4	6.2	14.0
2000	65.8	15,847	14,764	12,094	2,671	12,390	2,374	6,791	1,183	5,684	1,106	6.8	5.6	5.7	12.7
2001	65.9	16,110	14,946	12,242	2,704	12,669	2,277	6,843	1,193	5,778	1,132	7.2	6.2	6.0	12.9
2002	66.9	16,579	15,310	12,439	2,871	12,996	2,314	6,960	1,224	5,951	1,175	7.7	6.7	6.2	13.6
2003	67.5	16,959	15,672	12,705	2,967	13,270	2,402	7,105	1,243	6,118	1,206	7.6	6.5	6.2	13.6
2004	67.5	17,182	15,947	12,998	2,949	13,494	2,453	7,232	1,248	6,254	1,213	7.2	6.1	5.9	13.4
2005	67.2	17,343	16,170	13,206	2,964	13,658	2,512	7,356	1,239	6,342	1,234	6.8	5.7	5.6	12.4
2003 N 15	67.6	17,067	15,785	12,810	2,976	13,352	2,433	7,152	1,240	6,191	1,202	7.5	6.4	6.1	13.7
D 13	67.6	17,081	15,827	12,836	2,991	13,400	2,427	7,172	1,221	6,215	1,220	7.3	6.1	5.9	14.0
2004 J 17	67.6	17,103	15,846	12,894	2,952	13,423	2,424	7,185	1,242	6,220	1,199	7.3	6.2	5.9	13.8
F 21	67.5	17,093	15,840	12,910	2,930	13,426	2,414	7,176	1,235	6,242	1,187	7.3	6.3	5.7	13.9
M 20	67.5	17,111	15,851	12,934	2,917	13,438	2,413	7,192	1,232	6,226	1,201	7.4	6.4	5.7	14.0
A 17	67.7	17,162	15,920	12,994	2,926	13,472	2,448	7,211	1,264	6,252	1,193	7.2	6.1	5.8	13.7
M 15	67.7	17,183	15,951	13,001	2,950	13,482	2,469	7,210	1,247	6,273	1,220	7.2	6.0	5.7	13.8
J 19	67.7	17,216	15,976	13,025	2,951	13,523	2,453	7,218	1,254	6,263	1,241	7.2	6.3	5.9	12.8
J 17	67.5	17,194	15,972	12,989	2,983	13,495	2,477	7,243	1,251	6,251	1,228	7.1	5.8	6.0	13.1
A 21	67.3	17,166	15,950	12,980	2,970	13,472	2,479	7,256	1,232	6,244	1,218	7.1	5.7	6.1	13.3
S 18	67.4	17,196	15,996	13,058	2,937	13,537	2,459	7,254	1,259	6,260	1,223	7.0	5.8	5.7	13.0
O 16	67.5	17,238	16,019	13,077	2,942	13,553	2,466	7,285	1,257	6,257	1,220	7.1	5.8	5.9	13.2
N 13	67.6	17,278	16,026	13,061	2,965	13,550	2,477	7,274	1,261	6,279	1,213	7.2	6.1	6.1	13.1
D 11	67.4	17,260	16,040	13,071	2,969	13,576	2,464	7,282	1,253	6,281	1,224	7.1	6.1	5.8	12.7
2005 J 15	67.3	17,255	16,052	13,087	2,965	13,568	2,484	7,295	1,234	6,295	1,227	7.0	6.0	5.7	12.8
F 19	67.4	17,283	16,071	13,102	2,969	13,569	2,502	7,299	1,240	6,301	1,231	7.0	5.9	6.0	12.4
M 19	67.2	17,262	16,066	13,075	2,991	13,565	2,501	7,309	1,230	6,307	1,220	6.9	5.9	5.7	12.6
A 16	67.2	17,282	16,108	13,135	2,973	13,606	2,502	7,326	1,221	6,329	1,232	6.8	5.9	5.5	12.4
M 21	67.3	17,325	16,136	13,150	2,986	13,644	2,492	7,352	1,234	6,322	1,229	6.9	5.7	5.7	12.8
J 18	67.2	17,321	16,151	13,199	2,953	13,650	2,502	7,359	1,225	6,338	1,229	6.8	5.6	5.6	12.8
J 16	67.2	17,357	16,180	13,217	2,963	13,684	2,497	7,371	1,231	6,347	1,232	6.8	5.6	5.5	12.9
A 20	67.2	17,379	16,201	13,244	2,957	13,707	2,495	7,373	1,232	6,356	1,241	6.8	5.7	5.7	12.2
S 17	67.0	17,361	16,197	13,265	2,932	13,672	2,525	7,381	1,226	6,356	1,233	6.7	5.5	5.7	12.5
O 15	67.2	17,423	16,268	13,281	2,987	13,718	2,550	7,393	1,260	6,379	1,237	6.6	5.6	5.6	12.0
N 12	67.1	17,410	16,303	13,335	2,969	13,762	2,541	7,400	1,261	6,395	1,247	6.4	5.5	5.2	11.3
D 10	67.1	17,430	16,295	13,358	2,936	13,747	2,548	7,410	1,268	6,373	1,245	6.5	5.4	5.6	11.9
2006 J 21	67.2	17,474	16,321	13,374	2,947	13,777	2,545	7,401	1,262	6,407	1,251	6.6	5.5	5.4	12.4
F 18	67.0	17,456	16,346	13,343	3,003	13,797	2,549	7,413	1,277	6,406	1,249	6.4	5.4	5.4	11.4
M 18	67.2	17,508	16,396	13,387	3,010	13,883	2,513	7,410	1,304	6,428	1,255	6.3	5.3	5.3	11.5
A 15	67.2	17,532	16,418	13,413	3,005	13,893	2,526	7,422	1,280	6,466	1,250	6.4	5.4	5.3	11.5
M 20	67.3	17,588	16,515	13,564	2,951	14,018	2,497	7,462	1,289	6,499	1,266	6.1	5.1	5.1	11.1
J 17	67.2	17,577	16,510	13,497	3,013	14,057	2,454	7,455	1,278	6,504	1,273	6.1	5.1	5.1	10.9
J 15	67.3	17,642	16,505	13,519	2,986	14,048	2,457	7,456	1,270	6,519	1,259	6.4	5.3	5.4	11.9
A 19	67.2	17,630	16,489	13,565	2,924	14,005	2,484	7,456	1,264	6,510	1,260	6.5	5.3	5.4	12.3
S 16	67.1	17,636	16,505	13,550	2,955	14,013	2,492	7,461	1,259	6,531	1,255	6.4	5.5	5.0	12.3
O 14	67.1	17,641	16,556	13,618	2,938	14,088	2,468	7,466	1,278	6,542	1,270	6.2	5.4	4.9	11.3
N 11	67.2	17,687	16,578	13,599	2,979	14,099	2,479	7,492	1,280	6,552	1,255	6.3	5.3	5.1	11.8

H6

Labour force status of the population by region
Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted **En milliers de personnes, sauf indication contraire; données désaisonnalisées**

Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée**	Atlantic provinces **Provinces de l'Atlantique**			Quebec **Québec**			Ontario **Ontario**			Prairie provinces **Provinces des Prairies**			British Columbia **Colombie-Britannique**		
	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1991	1,085	934	13.9	3,511	3,084	12.1	5,547	5,017	9.5	2,443	2,245	8.1	1,751	1,578	9.9
1992	1,075	914	15.0	3,481	3,039	12.7	5,529	4,933	10.8	2,452	2,228	9.1	1,800	1,617	10.1
1993	1,079	915	15.2	3,494	3,031	13.2	5,544	4,938	10.9	2,471	2,241	9.3	1,848	1,668	9.7
1994	1,081	920	14.9	3,530	3,095	12.3	5,548	5,014	9.6	2,497	2,287	8.4	1,918	1,743	9.1
1995	1,079	935	13.3	3,541	3,135	11.5	5,589	5,100	8.7	2,529	2,339	7.5	1,951	1,786	8.5
1996	1,076	929	13.7	3,552	3,130	11.9	5,680	5,167	9.0	2,557	2,379	7.0	1,988	1,816	8.7
1997	1,090	938	13.9	3,582	3,173	11.4	5,776	5,291	8.4	2,600	2,443	6.0	2,031	1,861	8.4
1998	1,104	963	12.8	3,632	3,258	10.3	5,877	5,453	7.2	2,665	2,515	5.6	2,038	1,858	8.8
1999	1,122	991	11.7	3,671	3,328	9.3	6,018	5,637	6.3	2,713	2,557	5.8	2,065	1,894	8.3
2000	1,130	1,003	11.2	3,718	3,403	8.5	6,173	5,817	5.8	2,747	2,610	5.0	2,080	1,931	7.1
2001	1,147	1,013	11.7	3,771	3,440	8.8	6,327	5,926	6.3	2,783	2,646	4.9	2,083	1,922	7.7
2002	1,172	1,038	11.4	3,908	3,570	8.6	6,494	6,031	7.1	2,858	2,706	5.3	2,148	1,965	8.5
2003	1,185	1,053	11.1	3,993	3,629	9.1	6,676	6,213	6.9	2,913	2,763	5.1	2,191	2,015	8.0
2004	1,203	1,074	10.7	4,024	3,681	8.5	6,775	6,317	6.8	2,958	2,814	4.9	2,222	2,063	7.2
2005	1,201	1,076	10.4	4,053	3,717	8.3	6,849	6,398	6.6	2,976	2,848	4.3	2,263	2,131	5.9
2003 N 15	1,192	1,056	11.4	4,038	3,674	9.0	6,703	6,243	6.9	2,929	2,780	5.1	2,206	2,032	7.9
D 13	1,191	1,060	11.0	4,010	3,646	9.1	6,727	6,274	6.7	2,940	2,795	4.9	2,214	2,053	7.3
2004 J 17	1,196	1,063	11.1	3,998	3,639	9.0	6,752	6,299	6.7	2,939	2,792	5.0	2,219	2,054	7.4
F 21	1,194	1,067	10.6	4,005	3,650	8.8	6,749	6,300	6.7	2,947	2,795	5.2	2,199	2,029	7.7
M 20	1,199	1,069	10.8	4,006	3,664	8.6	6,748	6,284	6.9	2,950	2,798	5.2	2,207	2,037	7.7
A 17	1,197	1,065	11.0	4,038	3,694	8.5	6,765	6,306	6.8	2,959	2,819	4.7	2,204	2,037	7.6
M 15	1,209	1,075	11.1	4,022	3,695	8.1	6,779	6,312	6.9	2,952	2,815	4.6	2,221	2,055	7.5
J 19	1,208	1,077	10.8	4,014	3,678	8.4	6,792	6,327	6.8	2,960	2,814	4.9	2,242	2,080	7.3
J 17	1,211	1,084	10.5	4,020	3,679	8.5	6,789	6,334	6.7	2,947	2,801	5.0	2,227	2,075	6.9
A 21	1,206	1,076	10.8	4,001	3,680	8.0	6,774	6,312	6.8	2,960	2,819	4.8	2,225	2,064	7.3
S 18	1,206	1,078	10.6	4,034	3,696	8.4	6,753	6,317	6.5	2,978	2,830	5.0	2,224	2,075	6.7
O 16	1,200	1,076	10.3	4,050	3,702	8.6	6,784	6,335	6.6	2,970	2,826	4.8	2,234	2,080	6.9
N 13	1,204	1,075	10.7	4,070	3,707	8.9	6,807	6,335	6.9	2,975	2,833	4.8	2,223	2,077	6.6
D 11	1,204	1,080	10.3	4,036	3,691	8.5	6,815	6,343	6.9	2,970	2,833	4.6	2,234	2,093	6.3
2005 J 15	1,204	1,079	10.4	4,047	3,705	8.5	6,782	6,327	6.7	2,973	2,838	4.5	2,249	2,102	6.5
F 19	1,207	1,076	10.9	4,035	3,704	8.2	6,807	6,344	6.8	2,973	2,844	4.3	2,262	2,103	7.0
M 19	1,200	1,077	10.3	4,032	3,696	8.3	6,814	6,348	6.8	2,966	2,842	4.2	2,251	2,105	6.5
A 16	1,202	1,076	10.5	4,017	3,696	8.0	6,838	6,379	6.7	2,971	2,840	4.4	2,254	2,117	6.1
M 21	1,201	1,082	9.9	4,016	3,669	8.6	6,876	6,406	6.8	2,969	2,849	4.0	2,264	2,131	5.9
J 18	1,199	1,074	10.4	4,030	3,705	8.1	6,868	6,406	6.7	2,968	2,843	4.2	2,255	2,124	5.8
J 16	1,198	1,076	10.2	4,061	3,723	8.3	6,857	6,399	6.7	2,975	2,854	4.1	2,267	2,129	6.1
A 20	1,197	1,073	10.4	4,077	3,737	8.3	6,862	6,405	6.7	2,976	2,849	4.3	2,267	2,137	5.7
S 17	1,199	1,069	10.8	4,068	3,729	8.3	6,858	6,426	6.3	2,976	2,841	4.5	2,260	2,132	5.6
O 15	1,204	1,073	10.9	4,084	3,744	8.3	6,890	6,450	6.4	2,982	2,853	4.3	2,264	2,149	5.1
N 12	1,202	1,080	10.1	4,071	3,746	8.0	6,864	6,447	6.1	2,991	2,862	4.3	2,280	2,169	4.9
D 10	1,202	1,076	10.5	4,090	3,755	8.2	6,860	6,433	6.2	2,995	2,863	4.4	2,283	2,167	5.1
2006 J 21	1,202	1,080	10.1	4,092	3,746	8.4	6,897	6,449	6.5	2,998	2,879	4.0	2,285	2,167	5.1
F 18	1,210	1,085	10.3	4,085	3,749	8.2	6,859	6,432	6.2	3,017	2,904	3.7	2,285	2,176	4.8
M 18	1,206	1,083	10.2	4,100	3,753	8.5	6,886	6,463	6.1	3,025	2,908	3.9	2,291	2,189	4.4
A 15	1,214	1,090	10.2	4,067	3,729	8.3	6,915	6,487	6.2	3,040	2,920	3.9	2,296	2,193	4.5
M 20	1,208	1,090	9.8	4,081	3,759	7.9	6,929	6,521	5.9	3,067	2,951	3.8	2,302	2,194	4.7
J 17	1,197	1,081	9.7	4,094	3,769	8.0	6,934	6,522	5.9	3,062	2,946	3.8	2,289	2,192	4.3
J 15	1,193	1,074	10.0	4,105	3,772	8.1	6,969	6,516	6.5	3,070	2,947	4.0	2,304	2,196	4.7
A 19	1,193	1,071	10.2	4,091	3,766	7.9	6,948	6,501	6.4	3,093	2,956	4.4	2,304	2,193	4.8
S 16	1,190	1,075	9.7	4,108	3,777	8.0	6,944	6,487	6.6	3,083	2,965	3.8	2,312	2,201	4.8
O 14	1,196	1,081	9.6	4,102	3,785	7.7	6,927	6,486	6.4	3,095	2,991	3.4	2,322	2,214	4.6
N 11	1,195	1,084	9.3	4,111	3,782	8.0	6,949	6,505	6.4	3,109	2,999	3.5	2,323	2,209	4.9

H7 Residential construction
Construction résidentielle

Thousands of units **En milliers d'unités**

Year and month **Année ou mois**	Seasonally adjusted, annual rates **Données désaisonnalisées, chiffres annuels**								Not seasonally adjusted **Données non désaisonnalisées**	
	Starts **Mises en chantier**								Vacancies at end of period **Logements inoccupés en fin de période**	
	Total **Total**	Urban centres **Centres urbains**								
		Single detached dwellings **Maisons unifamiliales**	Multiple dwellings **Habitations multifamiliales**	Total **Total**	Atlantic provinces **Provinces de l'Atlantique**	Quebec **Québec**	Ontario **Ontario**	Prairie provinces **Provinces des Prairies**	British Columbia **Colombie-Britannique**	Single-family and duplex **Maisons unifamiliales et duplex**	Apartment and row **Appartements et maisons en rangée**
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1999	149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
2000	152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3
2001	163.1	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3	5.2
2002	205.7	103.1	76.1	179.1	8.4	33.5	79.6	37.2	20.3	4.8	5.5
2003	219.5	100.3	91.6	191.9	9.0	39.9	80.9	37.4	24.7	5.1	6.3
2004	232.7	103.9	100.5	204.4	8.7	46.7	79.9	38.2	30.9	5.8	8.6
2005	224.3	94.0	99.5	193.5	8.2	41.3	73.2	39.7	31.1	5.1	8.6
2003 N	214.6	105.9	81.9	187.8	9.7	43.1	74.1	35.6	25.3	5.1	5.8
D	218.9	104.1	88.0	192.1	10.1	42.8	78.9	34.2	26.1	5.1	6.3
2004 J	209.4	95.6	83.0	178.6	7.8	38.3	66.5	34.9	31.1	5.0	6.0
F	223.9	102.0	91.1	193.1	7.8	46.6	71.8	40.0	26.9	5.0	5.7
M	250.1	107.0	112.3	219.3	11.5	58.6	85.2	35.7	28.3	5.1	6.0
A	231.5	104.0	102.8	206.8	7.9	47.6	80.7	33.5	37.1	5.2	5.9
M	231.8	106.3	100.8	207.1	8.1	49.7	83.5	34.5	31.3	5.3	5.7
J	233.1	101.2	107.2	208.4	9.5	44.8	81.4	43.0	29.7	5.2	6.4
J	223.3	108.8	80.5	189.3	8.3	44.8	75.7	33.6	26.9	4.9	6.6
A	254.6	103.9	116.7	220.6	8.3	45.1	89.7	38.5	39.0	5.0	6.6
S	235.9	104.7	97.2	201.9	10.4	40.2	82.6	38.6	30.1	5.1	6.9
O	229.0	104.9	95.0	199.9	7.9	46.2	81.5	40.3	24.0	5.4	7.9
N	240.1	101.2	109.8	211.0	7.7	49.4	76.6	44.5	32.8	5.8	8.3
D	229.7	99.4	101.2	200.6	9.6	46.9	71.7	40.3	32.1	5.8	8.6
2005 J	204.2	93.3	83.1	176.4	7.7	43.2	67.3	32.4	25.8	5.6	8.5
F	217.3	93.9	95.6	189.5	8.3	42.1	73.0	37.0	29.1	5.7	8.6
M	215.7	91.8	96.1	187.9	7.0	38.7	69.8	40.0	32.4	5.7	9.3
A	237.2	98.2	105.1	203.3	9.1	46.0	78.3	41.7	28.2	5.5	9.5
M	223.5	96.3	93.3	189.6	9.5	34.7	65.9	46.6	32.9	5.5	9.3
J	238.5	96.8	107.8	204.6	7.3	39.3	94.1	35.6	28.3	5.3	9.0
J	248.3	90.8	127.4	218.2	7.8	45.7	95.0	37.3	32.4	5.1	9.5
A	204.7	87.4	87.2	174.6	9.2	38.3	58.0	37.8	31.3	4.9	9.5
S	228.7	96.1	102.5	198.6	7.8	44.8	65.2	46.0	34.8	4.9	8.9
O	212.2	91.1	87.4	178.5	9.8	40.0	55.3	39.5	33.9	5.1	8.4
N	229.1	94.5	100.9	195.4	8.0	40.7	75.7	41.3	29.7	5.1	8.7
D	232.6	97.8	101.1	198.9	7.3	40.5	79.0	38.4	33.7	5.1	8.6
2006 J	249.3	112.7	104.6	217.3	13.2	43.5	87.8	41.2	31.6	5.0	8.0
F	241.9	106.2	103.7	209.9	10.7	39.7	73.6	47.7	38.2	4.9	8.3
M	251.7	96.7	123.0	219.7	9.3	48.1	69.9	54.1	38.3	4.9	8.5
A	224.6	92.8	96.5	189.3	9.0	36.0	64.6	44.1	35.6	4.9	8.3
M	226.4	91.4	99.7	191.1	8.1	36.9	71.0	48.1	27.0	5.2	8.3
J	236.4	92.4	108.7	201.1	9.1	37.0	73.0	51.0	31.0	5.0	8.0
J	235.7	93.0	110.7	203.7	9.1	33.9	74.7	48.8	37.2	4.9	8.1
A	214.2	94.9	87.3	182.2	7.2	39.7	62.2	43.7	29.4	5.0	7.9
S	209.0	95.8	81.2	177.0	8.3	35.4	59.5	43.9	29.9	5.1	7.9
O	223.2	91.8	99.9	191.7	7.0	45.4	65.3	41.1	32.9	5.6	8.3
N	225.0	87.9	105.6	193.5	8.5	40.1	62.8	51.8	30.3		

Source: CHMOS - Canadian Housing Markets Online Service - The Conference Board of Canada

Source : SD-MLoC - Service en direct-Marchés du logement canadiens - Le Conference Board du Canada

1992 = 100, seasonally adjusted **1992 = 100, données désaisonnalisées**

Year and month **Année ou mois**	All items **Indice global**	All items excluding the effect of indirect taxes **Indice global hors effet des impôts indirects**	Total excluding eight of the most volatile components **Indice global hors huit des composantes les plus volatiles**	Total excluding eight of the most volatile components and the effect of changes in indirect taxes (Core CPI) **Indice global hors huit des composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)**	Food **Alimentation**	Total energy (unadjusted) **Produits énergétiques (données non désaisonnalisées)**	Total excluding food and energy **Indice global hors alimentation et énergie**	Total excluding food, energy, and the effect of indirect taxes **Indice global hors alimentation, énergie et effet des impôts indirects**	Goods **Biens**			
									Total **Total**	Non-durables **Biens non durables**	Semi-durables **Biens semi-durables**	Durables **Biens durables**
	V18702611	V36396	V18702622	V41444257	V18702612	V735608	V18702621	V36397	V735589	V735592	V735591	V735590
1991	98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.8R	101.6	101.6	101.0	102.4
1994	102.0	103.1R	104.2	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2
1995	104.2	105.3	106.6	106.2R	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5
1996	105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.3R	104.0	100.6	103.2	111.6
1997	107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3
1998	108.6	109.5	112.0	111.6	109.3	104.3	108.9	110.2R	105.8	102.7	105.6	112.2
1999	110.5	111.5	113.5	113.2	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3
2000	113.5	114.4R	115.0	114.6	112.2	128.1	112.2	113.6R	111.1	111.3	107.7	111.5
2001	116.4	117.2	117.3	116.9R	117.2	132.3	114.4	115.6	113.9	116.1	108.4	110.8
2002	119.0	119.3R	120.1	119.7	120.3	129.6	117.5	118.1	115.8	119.3	108.2	110.6
2003	122.3	122.4	122.8	122.4R	122.4	139.9	120.5	120.8	118.0	124.4	106.6	109.7
2004	124.6	124.6R	124.7	124.3R	124.9	149.3	122.0	122.2	119.7	128.7	106.2	107.9
2005	127.3	127.3	126.7	126.3	128.0	163.8	123.7	123.9R	122.4	134.3	105.7	107.2
2003 O	122.5	122.6	123.4	123.0	122.6	137.0	121.1	121.4	117.1	123.2	106.6	108.8
N	122.8	122.9	123.6	123.2	122.8	135.4	121.2	121.5	117.6	124.0	107.1	108.8
D	123.3	123.3	123.7	123.3	123.3	136.2	121.3	121.5	118.1	125.2	107.2	108.3
2004 J	123.4	123.4	123.9	123.4R	123.2	138.9	121.5	121.7	118.6	125.6	107.3	108.7
F	123.4	123.4	123.8	123.4	123.4	141.9	121.4	121.6	118.3	125.9	106.7	107.8
M	123.4	123.4	124.0	123.5R	123.3	143.3	121.5	121.7	118.4	126.3	106.2	108.0
A	123.8	123.8	124.2	123.8	122.9	146.2	121.7	121.9	118.7	126.8	106.2	108.3
M	124.7	124.7	124.4	124.0	123.9	156.2	121.9	122.1	120.4	130.0	106.2	108.2
J	124.8	124.8	124.7	124.3R	124.8	154.8	122.0	122.2	120.4	129.8	106.4	108.1
J	124.8	124.8	124.9	124.5R	125.0	152.3	122.1	122.2	120.1	129.4	105.5	108.5
A	124.6	124.6	124.8	124.3	125.5	152.4	122.0	122.1	119.6	129.1	105.6	107.3
S	124.8	124.8	125.0	124.5	126.0	151.7	122.3	122.4	119.7	129.2	105.8	107.3
O	125.3	125.3	125.2	124.7	126.7	154.9	122.4	122.6	120.4	130.7	106.5	106.6
N	125.8	125.8	125.5	125.1	127.0	151.7	122.7	122.9	120.9	131.1	105.9	107.6
D	125.9	125.9	125.8	125.3R	127.0	147.3	122.9	123.1	120.6	130.4	105.5	108.3
2005 J	125.7	125.7	125.8	125.4	126.3	149.1	123.0	123.2	120.4	130.2	105.4	107.9
F	125.9	125.9	126.0	125.6	126.5	152.3	123.1	123.3	120.6	130.4	106.0	107.6
M	126.3	126.3	126.2	125.8	126.9	156.9	123.3	123.5	121.4	132.0	106.8	107.3
A	126.8	126.8	126.3	125.9	127.8	161.9	123.2	123.4	121.9	133.9	105.6	106.7
M	126.7	126.7	126.4	126.0	128.0	158.8	123.4	123.6	121.4	133.1	106.0	106.6
J	127.0	127.0	126.6	126.2	128.1	160.9	123.5	123.7	121.8	133.3	105.8	106.9
J	127.4	127.4	126.6	126.2	128.1	166.3	123.5	123.7	122.3	134.7	105.7	106.3
A	127.9	127.9	126.9	126.5	128.7	171.4	123.8	124.0	123.2	135.9	105.8	107.2
S	128.9	128.9	127.1	126.6R	128.6	184.2	124.1	124.3	125.2	139.2	106.2	107.4
O	128.5	128.5	127.3	126.8R	129.0	175.8	124.1	124.3	124.1	137.5	105.3	107.3
N	128.4	128.4	127.5	127.1	128.8	165.1	124.4	124.6	123.3	135.9	104.5	107.7
D	128.6	128.6	127.7	127.3	129.0	162.3	124.5	124.7	123.2	135.5	105.3	107.8
2006 J	129.2	129.2	127.9	127.5	130.0	171.9	124.6	124.8	124.9	138.4	104.8	108.1
F	128.9	128.9	128.1	127.6R	130.2	164.7	124.8	125.0	123.2	135.8	103.9	108.0
M	129.3	129.3	128.4	127.9R	130.1	168.5	125.0	125.2	123.7	136.7	104.7	107.7
A	129.9	129.9	128.4	128.0	129.9	180.1	125.3	125.5	124.8	139.6	103.9	107.0
M	130.2	130.2	128.8	128.4R	130.2	181.2	125.5	125.7	125.0	140.2	104.9	106.6
J	130.2	130.2	128.8	128.4R	130.5	179.4	125.5	125.7	124.5	139.4	103.8	106.2
J	130.2	130.8	128.5	128.8R	130.8	184.0	125.2	126.1R	125.0	140.8	103.4	105.7
A	130.3	130.9	128.9	129.1	131.4	183.6	125.6	126.5R	125.0	140.5	104.1	105.7
S	129.9	130.5	129.3	129.5	132.1	166.9	126.0	126.9R	123.1	136.7	103.9	106.1
O	129.8	130.4	129.5	129.8	132.5	160.5	126.3	127.2	122.5	135.7	103.6	106.3

Goods excluding food and energy **Biens hors alimentation et énergie**	Services **Services**			Year and month **Année ou mois**
	Total **Total**	Shelter **Logement**	Services excluding shelter services **Services, logement exclu**	
	V735597		V735598	
98.3	97.8	98.8	97.0	1991
100.0	100.0	100.0	100.0	1992
101.7	102.1	101.0	103.0	1993
99.8	103.8	101.2	106.1	1994
101.6	106.4	102.7	109.8	1995
103.0	108.1	102.8	112.9	1996
104.4	109.9	102.6	116.9	1997
105.3	111.9	103.1	120.3	1998
106.4	113.8	104.3	122.9	1999
106.7	116.4	106.5	125.9	2000
108.0	119.3	109.2	129.1	2001
110.6	122.8	111.2	134.1	2002
111.3	127.2	114.2	139.9	2003
111.1	130.1	117.0	142.8	2004
111.1	132.9	119.9	145.5	2005
111.1	128.3	115.1	141.3	2003 O
111.3	128.5	115.2	141.6	N
111.2	128.7	115.5	141.6	D
111.7	128.8	115.6	141.7	2004 J
111.0	129.0	115.9	141.7	F
111.1	129.2	116.1	142.0	M
111.3	129.5	116.4	142.2	A
111.2	129.7	116.5	142.6	M
111.2	129.9	116.6	142.8	J
111.1	130.1	117.0	142.9	J
110.6	130.4	117.3	143.0	A
110.8	130.7	117.7	143.3	S
110.7	130.8	117.9	143.4	O
111.0	131.3	118.3	143.8	N
111.2	131.5	118.5	144.1	D
111.2	131.7	118.7	144.2	2005 J
111.2	131.9	118.9	144.4	F
111.3	132.1	119.1	144.7	M
110.8	132.3	119.3	144.9	A
110.8	132.5	119.5	145.1	M
110.9	132.9	119.9	145.4	J
110.6	133.0	120.2	145.5	J
111.1	133.2	120.3	145.7	A
111.4	133.4	120.5	145.9	S
111.2	133.6	120.7	146.2	O
111.4	134.0	121.0	146.5	N
111.4	134.1	121.1	146.7	D
111.6	134.4	121.7	146.7	2006 J
111.4	134.7	121.8	147.1	F
111.4	135.2	122.4	147.6	M
111.0	135.7	122.8	148.1	A
110.9	136.2	123.2	148.8	M
110.5	136.4	123.5	148.8	J
109.9	136.3	124.0	148.2	J
110.1	136.8	124.6	148.5	A
110.5	137.4	125.1	149.2	S
110.8	137.6	125.4	149.4	O

Not seasonally adjusted **Données non désaisonnalisées**

Year, month and week ending Wednesday **Année, mois ou semaine se terminant le mercredi indiqué**	Commodity price index 1982 - 90 = 100, U.S. dollar terms **Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.**					Wage settlements, excluding COLA compound average annual increase in base rates (%) **Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %**			Average weekly earnings (including overtime) in dollars **Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars**	Average hourly earnings (excluding overtime) in dollars **Gains horaires moyens (heures supplémentaires non comprises) en dollars**	Fixed weight index of average hourly earnings **Indice à pondération fixe des gains horaires moyens**
	Total **Total**	Total excluding energy **Total, énergie exclue**	Energy **Énergie**	Food **Alimentation**	Industrial materials **Matières industrielles**	Total **Total**	Public sector **Secteur public**	Private sector **Secteur privé**			
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226	V1558664		V1606080
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	623.59	18.23	100.9
1998	90.0	103.6	64.6	92.7	108.0	1.6		1.6	632.93	18.55	102.6
1999	96.0	105.2	78.9	88.3	112.0	2.0	2.0	2.2	640.66	18.76	103.8
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3	655.84	19.10	105.8
2001	107.8	101.3	118.8	96.3	103.9	3.2	3.4	3.0	667.25	19.31	108.0
2002	101.4	94.7	112.5	94.5	95.1	2.8	2.9	2.1	680.86	19.61	110.4
2003	121.8	103.0	153.4	101.8	103.9	2.5	2.9	1.0	690.55	19.82	112.1
2004	146.8	125.0	183.3	114.8	129.9	1.7	1.3	2.1	705.98	20.34	115.7
2005	180.7	129.9	266.5	116.3	136.3	2.2	2.2	2.4	728.03	21.11	119.7
2004 N	152.5	122.7	202.5	117.1	125.6				708.33	20.40	116.1
D	152.2	125.1	197.7	113.2	130.7	2.3	2.2	2.6	714.70	20.79	118.3
2005 J	153.8	126.5	199.6	112.9	132.9				707.85	20.70	117.4
F	157.7	131.3	201.9	112.9	139.8				713.33	20.78	117.8
M	169.0	134.4	227.3	116.2	142.7	2.5	2.6	2.3	717.85	20.95	118.5
A	171.9	133.1	237.2	118.2	140.1				721.66	21.14	119.0
M	163.0	129.1	220.1	118.9	134.1				722.87	21.12	119.2
J	172.1	129.3	244.3	119.3	134.1	2.6	2.6	2.7	733.01	21.27	120.7
J	174.7	126.6	256.0	116.5	131.4				731.41	21.09	120.4
A	189.7	126.5	296.7	116.2	131.4				734.89	21.09	120.6
S	208.0	128.1	343.4	115.2	134.2	2.9	2.9	2.8	738.75	21.14	119.8
O	210.3	128.4	349.2	116.2	134.1				736.94	21.23	120.4
N	190.7	130.6	292.3	116.5	137.2				737.73	21.25	120.6
D	207.5	134.9	330.3	116.0	143.6	1.6	1.6	1.8	740.05	21.56	121.4
2006 J	193.6	138.7	286.4	115.8	149.1				741.36	21.52	121.5
F	185.5	140.4	261.7	116.4	151.3				744.31	21.61	122.0
M	183.4	140.4	256.0	114.5	152.0	2.2	2.1R	2.5	745.98	21.45	121.1
A	195.7	149.5	273.6	116.0	164.5				747.65	21.50	121.5
M	198.1	159.0	263.9	119.8	176.5				748.39	21.25	121.0
J	194.6	153.7	263.3	124.7	166.8	2.8	2.8	2.2R	749.49	21.48	122.5
J	200.8	159.0	271.4	124.3	174.5				746.78	21.36	122.1
A	204.2	158.4	281.4	118.8	176.1				749.63R	21.40R	121.7R
S	185.4	158.6	230.2	119.7	176.0	2.6	2.7	2.5	752.24	21.54	122.1
O	186.1	159.6	230.5	120.3	177.2						
N	195.3	161.3	252.5	121.0	179.3						
2006 A 30	200.9	159.2	271.1	119.5	176.9						
S 6	194.0	160.5	250.3	119.7	178.7						
13	190.0	160.1	240.0	121.1	177.5						
20	182.7	156.8	226.0	119.4	173.5						
27	179.7	157.4	217.0	118.6	174.6						
O 4	177.5	157.4	211.0	118.8	174.6						
11	180.1	156.8	219.1	119.6	173.4						
18	184.1	160.6	223.2	120.2	178.6						
25	192.6	161.6	244.6	120.8	179.8						
N 1	194.7R	161.3	250.9	121.6	179.0						
8	193.3	161.7	246.3	121.6	179.7						
15	193.8	159.1	252.1	119.4	176.9						
22	193.9	160.4	250.2	120.2	178.4						
29	198.8	163.6	258.0	122.7	181.8						
D 6	202.4	164.0	267.0	121.5	182.9						

Year, month, week ending **Année, mois ou semaine se terminant à la date indiquée**	U.S. dollar **Dollar É.-U.**						Canadian dollar in U.S. funds **Dollar canadien exprimé en dollar É.-U.**		Other currencies, averages of noon spot rates **Autres monnaies, moyenne des cours du comptant à midi**						SDR **DTS**	Canadian dollar index against C-6 currencies 1992 = 100 **Indice C-6 des cours du dollar canadien 1992 = 100**	Canadian-dollar effective exchange rate index (CERI) 1992=100* **Indice de taux de change effective du dollar canadien (TCEC) 1992=100***
	Canadian dollars per unit **En dollars canadiens par unité**				Canadian cents per unit **En cents canadiens par unité**				Canadian dollars per unit **En dollars canadiens par unité**						Average of daily rate **Moyenne des cours journaliers**		
	Spot rates **Cours du comptant**				3-month forward spread **Report ou déport (–) à 3 mois**		Spot rates **Cours du comptant**								Canadian dollars per unit **En dollars canadiens par unité**		
	High **Haut**	Low **Bas**	Closing **Clôture**	Average noon **Moyenne à midi**	Closing **Clôture**	Average noon **Moyenne à midi**	Closing **Clôture**	Average noon **Moyenne à midi**	EMU Euro **Euro (UEM)**	British pound **Livre sterling**	French franc **Franc français**	German mark **Mark allemand**	Swiss franc **Franc suisse**	Japanese yen **Yen japonais**			
	V37433	V37434	V37432	V37426					V121742	V37430	V37453	V37454	V37429	V37456		V37451	V41498903
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.011650	1.80124	94.05	94.61
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.27	88.29
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.82	86.31
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.21	88.66
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.011454	1.90502	88.07	88.89
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	82.70	83.84
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171	82.14	83.56
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821	82.85	84.61
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3868	2.2298	0.2114	0.7091	0.9184	0.012755	1.97174	80.23	81.97
2002	1.6184	1.5028	1.5776	1.5704	0.57	0.34	0.6339	0.6368	1.4832	2.3582			1.0112	0.012554	2.03308	78.87	80.56
2003	1.5777	1.2839	1.2965	1.4015	0.51	0.64	0.7713	0.7135	1.5826	2.2883			1.0418	0.012088	1.96092	87.02	88.78
2004	1.4003	1.1746	1.2020	1.3015	0.03	0.25	0.8319	0.7683	1.6169	2.3842			1.0473	0.012035	1.92685	92.45	94.15
2005	1.2734	1.1427	1.1630	1.2116	-0.30	-0.22	0.8598	0.8254	1.5090	2.2067			0.9746	0.011035	1.79090	99.33	101.00
2004 D	1.2467	1.1796	1.2020	1.2191	0.03	0.05	0.8319	0.8203	1.6317	2.3502			1.0621	0.011734	1.87569	97.74	99.18
2005 J	1.2470	1.1948	1.2412	1.2253	-0.04	-0.01	0.8057	0.8161	1.6052	2.3001			1.0373	0.011858	1.86651	97.41	99.08
F	1.2584	1.2241	1.2335	1.2397	-0.09	-0.06	0.8107	0.8066	1.6133	2.3397			1.0407	0.011808	1.88122	96.40	97.95
M	1.2494	1.1978	1.2096	1.2161	-0.13	-0.11	0.8267	0.8223	1.6045	2.3177			1.0354	0.011558	1.85573	98.17	99.74
A	1.2618	1.2065	1.2585	1.2360	-0.18	-0.15	0.7946	0.8091	1.5997	2.3436			1.0340	0.011531	1.86697	96.82	98.39
M	1.2734	1.2367	1.2552	1.2555	-0.23	-0.20	0.7967	0.7965	1.5934	2.3294			1.0312	0.011777	1.88051	95.45	97.01
J	1.2589	1.2235	1.2254	1.2402	-0.28	-0.25	0.8161	0.8063	1.5076	2.2543			0.9794	0.011405	1.81989	97.06	98.73
J	1.2463	1.2023	1.2241	1.2227	-0.31	-0.29	0.8169	0.8179	1.4714	2.1398			0.9441	0.010921	1.77219	98.76	100.41
A	1.2243	1.1836	1.1871	1.2040	-0.30	-0.31	0.8424	0.8306	1.4808	2.1616			0.9538	0.010890	1.76659	100.02	101.53
S	1.1936	1.1588	1.1627	1.1776	-0.31	-0.29	0.8601	0.8492	1.4409	2.1275			0.9298	0.010590	1.72535	102.32	103.90
O	1.1923	1.1629	1.1812	1.1776	-0.32	-0.31	0.8466	0.8492	1.4156	2.0784			0.9143	0.010251	1.70176	102.67	104.39
N	1.1977	1.1642	1.1669	1.1811	-0.30	-0.31	0.8570	0.8467	1.3922	2.0482			0.9007	0.009969	1.68576	102.71	104.42
D	1.1754	1.1427	1.1630	1.1610	-0.30	-0.30	0.8598	0.8613	1.3771	2.0277			0.8897	0.009797	1.66157	104.42	106.11
2006 J	1.1794	1.1372	1.1390	1.1573	-0.28	-0.29	0.8780	0.8641	1.4032	2.0464			0.9059	0.010025	1.67556	104.43	106.05
F	1.1614	1.1352	1.1366	1.1489	-0.27	-0.28	0.8798	0.8704	1.3716	2.0079			0.8801	0.009746	1.64935	105.44	107.11
M	1.1747	1.1299	1.1680	1.1574	-0.31	-0.30	0.8562	0.8640	1.3921	2.0185			0.8868	0.009869	1.66557	104.60	106.32
A	1.1770	1.1162	1.1180	1.1438	-0.27	-0.29	0.8945	0.8743	1.4046	2.0229			0.8921	0.009777	1.66037	105.66	107.38
M	1.1275	1.0948	1.1015	1.1095	-0.26	-0.21	0.9079	0.9013	1.4159	2.0717			0.9094	0.009927	1.65177	108.24	109.85
J	1.1290	1.0963	1.1162	1.1138	-0.30	-0.29	0.8959	0.8978	1.4101	2.0531			0.9040	0.009717	1.64625	108.05	109.84
J	1.1459	1.1052	1.1316	1.1292	-0.33	-0.33	0.8837	0.8856	1.4318	2.0829			0.9124	0.009756	1.66832	106.62	108.31
A	1.1373	1.1040	1.1053	1.1183	-0.30	-0.32	0.9047	0.8942	1.4321	2.1170			0.9075	0.009642	1.66261	107.54	109.05
S	1.1289	1.1035	1.1177	1.1162	-0.31	-0.30	0.8947	0.8959	1.4199	2.1026			0.8961	0.009522	1.65324	107.87	109.51
O	1.1415	1.1146	1.1231	1.1286	-0.31	-0.31	0.8904	0.8861	1.4239	2.1176			0.8956	0.009515	1.66301	106.82	108.39
N	1.1495	1.1256	1.1422	1.1362	-0.31	-0.31	0.8755	0.8801	1.4650	2.1737			0.9204	0.009692	1.69276	105.83	107.33
2006 O 4	1.1307	1.1087	1.1266	1.1183	-0.31	-0.31	0.8876	0.8942	1.4213	2.1032			0.8964	0.009486	1.65328	107.71	109.30
11	1.1384	1.1210	1.1368	1.1303	-0.31	-0.31	0.8797	0.8847	1.4234	2.1076			0.8948	0.009503	1.66541	106.70	108.39
18	1.1415	1.1340	1.1364	1.1374	-0.31	-0.31	0.8800	0.8792	1.4247	2.1182			0.8949	0.009536	1.67022	106.09	107.66
25	1.1370	1.1203	1.1258	1.1274	-0.31	-0.31	0.8883	0.8870	1.4184	2.1153			0.8920	0.009478	1.65871	106.96	108.51
N 1	1.1353	1.1179	1.1335	1.1244	-0.31	-0.31	0.8822	0.8894	1.4314	2.1372			0.9008	0.009570	1.66430	107.07	108.54
8	1.1373	1.1256	1.1298	1.1300	-0.31	-0.31	0.8851	0.8850	1.4414	2.1518			0.9038	0.009596	1.67653	106.53	108.01
15	1.1428	1.1284	1.1388	1.1346	-0.31	-0.31	0.8781	0.8814	1.4556	2.1564			0.9126	0.009632	1.68533	106.06	107.60
22	1.1495	1.1366	1.1405	1.1445	-0.32	-0.32	0.8768	0.8737	1.4693	2.1728			0.9224	0.009721	1.69926	105.14	106.63
29	1.1426	1.1287	1.1379	1.1353	-0.31	-0.31	0.8788	0.8808	1.4863	2.1981			0.9368	0.009775	1.70521	105.72	107.17
D 6	1.1487	1.1380	1.1477	1.1440	-0.30	-0.31	0.8713	0.8741	1.5224	2.2584			0.9581	0.009925	1.73099	104.72	106.06

* The CERI replaces the C-6 index as the Bank of Canada's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners (October 2006). For more information: www.bankofcanada.ca/en/rates/ceri.html
The C-6 index and the Monetary Conditions Index (MCI) will be discontinued effective December 31, 2006. The Bank has not used the MCI as an input into its monetary policy decisions for some time.

* **Le nouvel indice de taux de change effectif du dollar canadien (TCEC) remplace l'indice C-6 et devient ainsi l'instrument dont se servira la Banque du Canada pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada (octobre 2006). Pour plus de renseignements : www.banqueducanada.ca/fr/taux/ceri-f.html**
L'indice C-6 et l'indice des conditions monétaires (ICM) cesseront d'être publiés à compter du 31 décembre 2006. Depuis un certain temps, la Banque ne tient plus compte de l'ICM aux fins de ses décisions de politique monétaire.

Canada's official international reserves
Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

End of period **En fin de période**	Convertible foreign currencies **Monnaies étrangères convertibles**		Gold **Or**	Special Drawing Rights **Droits de tirage spéciaux**	Reserve position in the IMF **Position de réserve au FMI**	Total **Total**	Total in millions of SDRs **Total, en millions de DTS**	Canada's position in the International Monetary Fund **Position du Canada au Fonds monétaire international**					
								in the Special Drawing Account **au Compte de tirage spécial**			in the General Account **au Compte général**		
	U.S. dollars **Dollars É.-U.**	Other **Autres monnaies**						Cumulative allocation of SDRs **Allocations de DTS (chiffres cumulatifs)**	Transactions in SDRs **Opérations sur DTS**	Total holdings of SDRs **Avoirs en DTS**	Canada's quota **Quote-part du Canada**	IMF holdings of Canadian dollars **Avoirs du FMI en dollars canadiens**	Notes held on outstanding loans to the IMF **Encours des billets représentatifs de créances sur le FMI**	Reserve position in the IMF **Position de réserve au FMI**
	V122397	V122398	V122399	V122400	V122401	V122396								
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
1996	17,521.0	507.0	155.0	1,168.0	1,226.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
2002	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	6,369.2	3,735.8		2,633.4
2003	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3
2004	14,426.0	15,740.0	48.0	925.0	3,327.0	34,466.0	22,267.8	779.3	-181.9	597.4	6,369.2	4,219.6		2,149.6
2005	16,842.0	13,822.0	56.0	897.0	1,401.0	33,018.0	23,101.3	779.3	-151.7	627.6	6,369.2	5,388.9		980.3
2003 N	15,878.0	15,364.0	69.0	812.0	3,968.0	36,091.0	24,912.7	779.3	-218.9	560.4	6,369.2	3,630.2		2,739.0
D	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3
2004 J	15,684.0	15,967.0	44.0	835.0	3,836.0	36,366.0	24,551.2	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3
F	15,648.0	15,840.0	43.0	847.0	3,705.0	36,083.0	24,311.7	779.3	-207.2	572.1	6,369.2	3,866.2		2,503.0
M	16,194.0	15,723.0	46.0	847.0	3,602.0	36,412.0	24,594.2	779.3	-207.2	572.1	6,369.2	3,936.3		2,432.9
A	15,712.0	15,112.0	42.0	832.0	3,415.0	35,113.0	24,185.3	779.3	-206.4	572.9	6,369.2	4,017.0		2,352.2
M	16,358.0	15,315.0	43.0	851.0	3,411.0	35,978.0	24,493.1	779.3	-199.9	579.4	6,369.2	4,046.7		2,322.5
J	16,646.0	14,545.0	43.0	849.0	3,335.0	35,418.0	24,154.6	779.3	-199.9	579.4	6,369.2	4,094.8		2,274.4
J	16,747.0	14,299.0	43.0	845.0	3,267.0	35,201.0	24,145.3	779.3	-199.9	579.4	6,369.2	4,128.2		2,241.0
A	17,022.0	14,623.0	44.0	857.0	3,345.0	35,891.0	24,567.9	779.3	-192.3	587.0	6,369.2	4,079.1		2,290.1
S	17,527.0	14,633.0	45.0	862.0	3,198.0	36,265.0	24,683.6	779.3	-192.3	587.0	6,369.2	4,192.2		2,177.0
O	17,271.0	15,001.0	46.0	880.0	3,262.0	36,460.0	24,326.5	779.3	-192.3	587.0	6,369.2	4,192.6		2,176.6
N	14,112.0	15,663.0	49.0	912.0	3,334.0	34,070.0	22,182.4	779.3	-185.8	593.5	6,369.2	4,198.6		2,170.6
D	14,426.0	15,740.0	48.0	925.0	3,327.0	34,466.0	22,267.2	779.3	-181.9	597.4	6,369.2	4,219.6		2,149.6
2005 J	15,138.0	15,246.0	46.0	905.0	3,255.0	34,590.0	22,749.2	779.3	-184.1	595.2	6,369.2	4,228.2		2,141.0
F	15,947.0	15,434.0	47.0	925.0	3,208.0	35,561.0	23,212.3	779.3	-175.2	604.1	6,369.2	4,275.2		2,094.0
M	17,080.0	15,043.0	47.0	916.0	3,164.0	36,250.0	23,993.4	779.3	-172.9	606.4	6,369.2	4,275.2		2,094.0
A	16,419.0	15,045.0	47.0	916.0	3,176.0	35,603.0	23,976.2	779.3	-175.2	604.1	6,369.2	4,275.2		2,094.0
M	16,785.0	14,483.0	45.0	904.0	2,817.0	35,034.0	23,752.7	779.3	-166.1	613.2	6,369.2	4,459.2		1,910.0
J	17,303.0	14,196.0	48.0	893.0	2,484.0	34,924.0	24,054.7	779.3	-166.1	613.2	6,369.2	4,663.9		1,705.3
J	16,241.0	14,050.0	47.0	890.0	2,101.0	33,329.0	22,956.0	779.3	-166.1	613.2	6,369.2	4,921.8		1,447.4
A	16,878.0	14,354.0	47.0	907.0	2,113.0	34,299.0	23,495.0	779.3	-158.2	621.1	6,369.2	4,921.8		1,447.4
S	16,725.0	13,824.0	52.0	900.0	2,098.0	33,599.0	23,180.4	779.3	-158.2	621.1	6,369.2	4,921.8		1,447.4
O	16,909.0	14,214.0	51.0	898.0	2,142.0	34,214.0	23,664.4	779.3	-158.2	621.1	6,369.2	4,887.4		1,481.8
N	16,646.0	14,566.0	54.0	894.0	2,039.0	34,199.0	24,013.8	779.3	-151.7	627.6	6,369.2	4,937.4		1,431.8
D	16,842.0	13,822.0	56.0	897.0	1,401.0	33,018.0	23,101.3	779.3	-151.7	627.6	6,369.2	5,388.9		980.3
2006 J	16,813.0	14,135.0	62.0	907.0	1,042.0	32,959.0	22,802.7	779.3	-151.7	627.6	6,369.2	5,648.5		720.7
F	16,707.0	13,974.0	61.0	908.0	1,034.0	32,684.0	22,775.8	779.3	-146.5	632.8	6,369.2	5,648.5		720.7
M	20,204.0	13,812.0	63.0	917.0	1,038.0	36,034.0	25,008.8	779.3	-143.0	636.3	6,369.2	5,648.5		720.7
A	18,660.0	14,997.0	70.0	931.0	1,058.0	35,716.0	24,279.1	779.3	-146.5	632.8	6,369.2	5,649.9		719.3
M	17,846.0	15,715.0	71.0	949.0	1,103.0	35,685.0	23,882.0	779.3	-144.3	635.0	6,369.2	5,630.9		738.3
J	17,671.0	16,143.0	67.0	939.0	1,092.0	35,916.0	24,275.2	779.3	-144.3	635.0	6,369.2	5,630.9		738.3
J	17,712.0	16,572.0	69.0	942.0	1,096.0	36,395.0	24,524.6	779.3	-144.3	635.0	6,369.2	5,630.9		738.3
A	17,010.0	16,727.0	68.0	949.0	1,099.0	35,853.0	24,086.3	779.3	-141.7	637.6	6,369.2	5,630.9		738.3
S	16,755.0	17,166.0	65.0	941.0	1,090.0	36,017.0	24,395.6	779.3	-141.7	637.6	6,369.2	5,630.9		738.3
O	16,256.0	17,432.0	66.0	944.0	945.0	35,643.0	24,082.5	779.3	-141.7	637.6	6,369.2	5,730.9		638.3
N	16,423.0	18,152.0	70.0	965.0	867.0	36,477.0	24,193.3	779.3	-139.0	640.3	6,369.2	5,793.9		575.3

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

*** Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.**

Canadian balance of international payments: Current account
Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Merchandise trade **Balance commerciale**			Non-merchandise transactions **Balance des invisibles**											
				Services **Services**					Investment income **Revenus de placements**						
				Receipts **Recettes**		Payments **Paiements**			Receipts **Recettes**			Payments **Paiements**			
	Exports **Exportations**	Imports **Importations**	Balance **Solde**	Total **Total**	Of which: Travel **Dont : Voyages**	Total **Total**	Of which: Travel **Dont : Voyages**	Balance **Solde**	Interest **Intérêts**	Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres recettes**	Total **Total**	Interest **Intérêts**	Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres paiements**	Total **Total**	Balance **Solde**
	V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379		V114373	V114407+ V114411		V114405	V114430
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	29,342	32,791	62,133	-28,882
1998	327,162	303,399	23,763	50,223	14,019	56,549	16,029	-6,325	1,754	30,584	32,338	30,845	31,120	61,965	-29,627
1999	369,035	327,026	42,009	53,636	15,141	60,272	17,092	-6,636	1,850	31,055	32,905	30,905	35,613	66,518	-33,613
2000	429,372	362,337	67,036	59,718	15,997	65,500	18,444	-5,782	2,768	33,986	36,755	29,535	40,328	69,863	-33,109
2001	420,730	350,071	70,659	60,065	16,437	67,874	18,487	-7,809	2,523	23,467	25,990	29,724	35,597	65,320	-39,330
2002	414,039	356,727	57,311	63,483	16,741	70,707	18,401	-7,224	2,567	27,936	30,502	29,901	30,898	60,799	-30,297
2003	398,954	342,692	56,262	61,134	14,776	72,980	18,727	-11,846	2,474	26,995	29,469	27,687	31,716	59,403	-29,935
2004	429,121	363,639	65,482	63,863	16,745	76,580	20,747	-12,717	3,140	34,392	37,532	26,419	35,927	62,346	-24,814
2005	453,060	388,210	64,850	64,968	16,460	78,686	22,260	-13,718	5,281	42,918	48,199	25,553	41,456	67,010	-18,811
2001 I	448,396	358,844	89,552	61,200	17,096	68,000	19,376	-6,800	2,516	29,060	31,576	29,192	42,984	72,176	-40,600
II	432,660	358,640	74,020	60,740	16,908	68,040	19,068	-7,300	2,540	29,532	32,072	29,596	41,496	71,092	-39,016
III	406,244	345,940	60,304	59,296	15,808	67,736	18,292	-8,440	2,596	19,280	21,876	29,784	30,428	60,212	-38,336
IV	395,620	336,860	58,760	59,020	15,932	67,720	17,212	-8,700	2,440	15,996	18,436	30,324	27,480	57,804	-39,368
2002 I	405,136	342,660	62,480	61,896	16,924	66,672	17,580	-4,776	2,560	25,896	28,456	29,560	27,672	57,232	-28,776
II	409,628	354,508	55,120	62,396	16,168	70,820	18,628	-8,420	2,720	26,384	29,104	29,600	25,060	54,660	-25,556
III	420,372	364,084	56,288	64,248	16,920	72,500	18,708	-8,252	2,460	27,936	30,396	30,140	32,052	62,192	-31,796
IV	421,020	365,660	55,360	65,388	16,952	72,836	18,684	-7,444	2,528	31,528	34,056	30,304	38,808	69,112	-35,060
2003 I	424,656	361,860	62,800	62,784	16,332	71,876	18,776	-9,092	2,588	21,948	24,536	28,816	35,528	64,344	-39,808
II	386,124	341,040	45,084	58,768	13,648	70,484	17,044	-11,716	2,236	25,248	27,484	27,844	28,676	56,520	-29,036
III	390,880	331,256	59,624	60,496	13,996	73,528	18,976	-13,032	2,524	29,432	31,956	27,564	31,904	59,468	-27,512
IV	394,152	336,612	57,544	62,488	15,128	76,032	20,112	-13,544	2,548	31,352	33,900	26,524	30,756	57,280	-23,384
2004 I	408,388	341,764	66,624	62,640	15,936	76,332	20,544	-13,688	2,624	32,096	34,720	26,452	31,856	58,308	-23,588
II	443,292	367,960	75,332	63,924	16,776	77,264	21,120	-13,340	3,084	35,140	38,224	26,724	39,092	65,816	-27,592
III	441,488	376,008	65,484	64,048	16,824	76,084	20,480	-12,036	3,276	35,300	38,576	26,640	37,216	63,856	-25,280
IV	423,316	368,824	54,492	64,840	17,444	76,640	20,844	-11,800	3,576	35,032	38,608	25,860	35,544	61,404	-22,796
2005 I	431,856	379,876	51,980	64,880	16,872	77,220	21,988	-12,336	4,384	38,452	42,836	25,732	35,760	61,492	-18,656
II	439,768	384,732	55,036	64,788	16,428	78,908	22,104	-14,120	4,888	45,176	50,064	26,076	41,344	67,420	-17,356
III	460,380	389,972	70,408	64,900	16,400	78,328	22,080	-13,432	5,528	40,204	45,732	25,512	44,904	70,416	-24,688
IV	480,240	398,260	81,976	65,308	16,140	80,288	22,868	-14,980	6,324	47,840	54,164	24,892	43,816	68,708	-14,544
2006 I	458,480R	391,996R	66,484R	64,556R	16,020R	81,028R	23,000R	-16,472R	5,856R	53,080R	58,936R	24,004R	42,212R	66,216R	-7,280R
II	451,140R	399,508R	51,632R	65,600R	16,624R	82,312R	23,064R	-16,712R	6,912R	46,288R	53,200R	23,980R	46,560R	70,540R	-17,340R
III	459,212	410,232	48,980	65,072	16,188	82,168	23,740	-17,100	7,548	50,700	58,248	24,512	46,680	71,192	-12,944

Non-merchandise transactions **Balance des invisibles**					Balance on non-merchandise trade **Solde de la balance des invisibles**	Current account balance **Solde de la balance courante**	Year and quarter **Année ou trimestre**
Transfers **Transferts**							
Receipts **Recettes**		Payments **Paiements**		Balance **Solde**			
Total **Total**	Of which: Private **Dont : Privé**	Total **Total**	Of which: Private **Dont : Privé**				
V114383	V114384	V114416	V114417	V114441	V114421-V114423	V114421	
1,685	731	2,641	959	-955	-24,034	-7,828	1985
2,596	914	2,979	1,015	-383	-25,491	-15,514	1986
2,210	990	3,386	1,061	-1,176	-29,966	-17,806	1987
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989
2,954	1,228	3,883	1,276	-929	-34,191	-23,135	1990
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992
3,346	1,697	4,088	1,522	-742	-41,183	-28,093	1993
3,584	1,885	4,056	1,607	-472	-38,025	-17,730	1994
3,951	1,986	4,120	1,710	-169	-41,496	-6,099	1995
4,897	2,054	4,217	1,896	680	-37,791	4,600	1996
5,029	2,073	4,333	2,108	697	-37,049	-11,397	1997
5,054	2,237	4,228	2,109	826	-35,126	-11,363	1998
5,644	2,258	4,834	2,515	810	-39,439	2,570	1999
6,116	2,361	4,992	2,777	1,124	-37,767	29,269	2000
6,968	2,438	5,384	2,939	1,584	-45,555	25,104	2001
6,890	2,507	6,902	4,333	-12	-37,533	19,778	2002
6,744	2,588	7,122	4,198	-378	-42,159	14,103	2003
7,427	2,785	7,746	4,657	-319	-37,849	27,633	2004
8,066	2,587	8,585	4,812	-519	-33,048	31,802	2005
7,084	2,536	5,208	2,828	1,876	-45,520	44,032	2001 I
6,664	2,292	5,360	2,920	1,304	-45,012	29,008	II
7,012	2,500	5,388	2,980	1,620	-45,156	15,148	III
7,116	2,424	5,580	3,032	1,536	-46,532	12,228	IV
6,860	2,680	6,828	4,080	36	-33,520	28,960	2002 I
6,332	2,360	6,560	4,424	-228	-34,208	20,912	II
6,872	2,580	7,172	4,496	-296	-40,348	15,940	III
7,492	2,408	7,048	4,332	444	-42,060	13,300	IV
6,884	2,852	7,076	4,236	-192	-49,092	13,708	2003 I
6,604	2,456	7,264	4,144	-656	-41,408	3,676	II
6,708	2,640	7,088	4,132	-380	-40,924	18,700	III
6,780	2,404	7,064	4,276	-284	-37,212	20,332	IV
7,072	2,856	7,196	4,456	-120	-37,396	29,228	2004 I
7,536	2,668	7,944	4,772	-412	-41,344	33,988	II
7,584	2,824	7,584	4,712	-	-37,320	28,164	III
7,516	2,792	8,260	4,688	-744	-35,340	19,152	IV
7,764	2,760	9,572	4,720	-1,812	-32,804	19,176	2005 I
8,040	2,492	8,048	4,808	-8	-31,484	23,552	II
8,240	2,644	8,148	4,808	92	-38,028	32,380	III
8,224	2,456	8,572	4,912	-348	-29,872	52,104	IV
10,532r	2,972r	11,220r	7,600r	-688r	-24,440r	42,044r	2006 I
9,232r	2,588r	8,080r	4,932r	1,152r	-32,900r	18,732r	II
9,984	3,024	8,580	5,096	1,408	-28,636	20,344	III

J2 Canadian balance of international payments: Capital account
Balance canadienne des paiements : Compte de capital

Millions of dollars **En millions de dollars**

Year and quarter **Année ou trimestre**	Capital account **Compte de capital**	Financial account **Compte financier**																Total capital and financial accounts **Total du compte de capital et du compte financier**	Memo: Statistical discrepancy **Écart statistique**
		Canadian assets net flow **Avoirs des Canadiens (flux net)**						Canadian liabilities to non-residents, net flows **Engagements des Canadiens envers les non-résidents (flux nets)**											
		Direct investment-abroad **Investissements directs à l'étranger**	Portfolio investment **Investissements de portefeuille**	Loans and deposits **Prêts et dépôts**	Official international reserves **Réserves officielles de liquidités internationales**	Other claims **Autres créances**	Total **Total**	Direct investment in Canada **Investissements directs au Canada**	Canadian stocks **Actions de sociétés canadiennes**	Canadian bonds **Obligations canadiennes**			Money market investments **Placements sur le marché monétaire**	Loans and deposits **Emprunts et dépôts**	Other liabilities **Autres engagements**	Total **Total**			
										Trade in outstanding bonds **Transactions sur titres en circulation**	New issues **Émissions**	Retirements and change in interest payable **Remboursements et changement aux intérêts à payer**							
	V114554	V114559	V114560	V114564+ V114565	V114566		V114558	V114576	V114579	V113219	V113226	V113233+ V113240	V114580	V114582+ V114583	V114584	V114575	V114553	V114588
1985	1,455	-5,274	-1,920	5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831
1986	1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902
1987	3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063
1988	4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511
1989	5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806
1990	6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032
1991	6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162
1992	8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470
1993	10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374
1994	10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32
1995	6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805
1996	7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633
1997	7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367
1998	4,934	-50,957	-22,497	6,412	-7,452	7,333	-67,161	33,828	14,311	-8,944	55,608	-36,327	130	6,556	1,593	66,757	4,530	6,833
1999	5,049	-25,625	-23,101	13,272	-8,818	2,326	-41,946	36,762	14,346	7,602	33,963	-38,964	-13,209	-17,462	1,377	24,415	-12,481	9,912
2000	5,314	-66,352	-63,927	-1,153	-5,480	-5,127	-142,039	99,198	35,232	3,851	20,969	-46,277	824	2,434	-1,261	114,969	-21,756	-7,514
2001	5,752	-55,800	-37,573	-10,223	-3,353	-6,981	-113,930	42,844	4,125	8,862	82,939	-50,799	-7,349	17,775	-5,843	92,555	-15,623	-9,481
2002	4,936	-42,015	-29,319	-2,743	298	-9,852	-83,631	34,769	-1,531	13,975	51,225	-46,902	1,833	14,965	-6,846	61,487	-17,208	-2,570
2003	4,171	-30,145	-19,054	-12,036	4,693	-9,745	-66,287	10,669	13,491	-1,953	59,986	-50,516	-1,646	19,111	-2,722	46,419	-15,697	1,594
2004	4,449	-56,274	-24,369	-7,161	3,427	-3,662	-88,039	1,995	35,742	5,711	48,590	-35,346	-429	-2,876	-2,303	51,083	-32,507	4,874
2005	5,932	-41,300	-51,652	-7,159	-1,653	-13,352	-115,116	40,984	9,133	4,278	33,603	-39,063	522	30,949	-398	80,008	-29,177	-2,625
2001 I	1,440	-14,306	-15,086	3,728	-2,490	-311	-28,465	9,816	6,531	3,136	15,600	-9,526	-5,204	7,226	-2,062	25,517	-1,507	-7,365
II	1,573	-22,259	-12,412	4,671	135	-2,028	-31,893	18,571	963	2,819	21,711	-17,805	-14	-5,118	-1,098	20,028	-10,292	3,739
III	1,695	-12,243	-4,871	3,392	130	-1,340	-14,932	6,153	-3,997	1,367	11,781	-11,842	-3,957	16,289	-891	14,903	1,666	-8,527
IV	1,044	-6,993	-5,204	-22,014	-1,128	-3,301	-38,640	8,304	629	1,539	33,848	-11,626	1,826	-623	-1,791	32,106	-5,490	2,672
2002 I	1,358	-5,823	-11,806	-4,002	-696	-4,049	-26,376	17,336	-3,960	853	10,576	-5,311	1,493	8,276	-2,222	27,040	2,022	-6,992
II	1,524	-7,621	-7,854	4,225	-1,450	-594	-13,294	9,039	4,781	1,339	16,166	-15,184	-501	-1,028	-2,254	12,358	588	-5,138
III	1,207	-12,713	-4,539	637	1,885	-3,050	-17,780	2,212	-4,076	5,118	12,342	-11,417	-1,655	7,215	-1,931	7,807	-8,765	1,891
IV	847	-15,858	-5,120	-3,604	559	-2,159	-26,182	6,183	1,724	6,666	12,142	-14,990	2,496	501	-440	14,281	-11,053	7,669
2003 I	988	-4,425	-2,941	-21,940	2,711	-2,420	-29,015	5,864	-265	8,447	13,542	-13,612	-908	21,955	-2,236	32,787	4,760	-6,265
II	1,169	-2,631	-3,655	7,720	229	-1,929	-266	5,282	3,135	3,563	20,570	-16,794	291	-24,395	-541	-8,889	-7,986	7,774
III	1,091	-4,266	-5,665	6,679	4	-2,753	-6,001	-1,071	5,394	-12,231	9,021	-9,991	-1,976	7,187	125	-3,541	-8,451	1,497
IV	923	-18,824	-6,793	-4,498	1,749	-2,638	-31,004	594	5,227	-1,731	16,853	-10,119	948	14,362	-71	26,062	-4,019	-1,412
2004 I	942	-6,115	-4,559	-1,380	-236	2,601	-9,689	6,197	4,291	451	7,548	-6,467	-2,613	-9,318	-119	-30	-8,777	4,245
II	1,207	-30,468	-5,249	-10,047	243	-5,245	-50,766	-6,028	18,914	4,314	12,659	-12,125	2,380	18,871	-702	38,283	-11,276	2,987
III	1,192	-11,982	-6,176	7,193	-517	-2,734	-14,216	9,258	5,450	-474	12,701	-6,335	-2,099	-7,615	-960	9,925	-3,098	-6,404
IV	1,108	-7,710	-8,384	-2,927	3,937	1,716	-13,368	-7,432	7,087	1,421	15,682	-10,420	1,902	-4,814	-521	2,904	-9,355	4,046
2005 I	1,472	-9,229	-9,073	-9,706	-3,437	-2,207	-33,652	6,445	5,235	-1,309	11,482	-8,105	-1,940	6,475	2,979	21,261	-10,920	8,491
II	1,712	-8,180	-11,991	-562	585	-2,798	-22,946	5,295	-2,679	-1,182	8,129	-6,051	976	8,436	398	13,322	-7,912	2,765
III	1,769	-12,786	-18,291	-13,162	1,092	-1,208	-44,355	14,109	7,389	3,798	6,518	-12,250	-1,619	19,231	-58	37,118	-5,467	-4,931
IV	979	-11,105	-12,297	16,272	108	-7,142	-14,164	15,135	-812	2,972	7,474	-12,657	3,105	-3,192	-3,717	8,307	-4,878	-8,951
2006 I	1,007R	-8,143R	-19,817R	-13,948R	-3,637R	-2,668R	-48,213R	14,767R	8,022R	1,556	8,443	-11,500R	2,013	13,541R	937R	37,780R	-9,427R	1,351R
II	998R	-11,552R	-20,528R	-20,528R	909R	-615R	-52,314R	7,442R	9,091R	457	6,861	-10,238R	4,550	31,894R	-65R	49,991R	-1,324R	-2,140R
III	914	-10,575	-21,275	-10,173	52	-2,474	-44,445	26,191	-1,091	-680	10,208	-6,065	-1,151	8,357	101	35,870	-7,660	-468

Exports and imports by area (balance of payments basis)
Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year, quarter and month **Année, trimestre ou mois**	Merchandise exports **Exportations**					Merchandise imports **Importations**					Merchandise trade balance **Solde de la balance commerciale**		
	U.S. **États-Unis**	EEC **CEE**	Japan **Japon**	Other countries **Autres pays**	Total **Total**	U.S. **États-Unis**	EEC **CEE**	Japan **Japon**	Other countries **Autres pays**	Total **Total**	U.S. **États-Unis**	Rest of the world **Reste du monde**	Total **Total**
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,319	19,324	9,746	28,773	327,162	233,778	25,224	9,672	34,725	303,399	35,541	-11,778	23,763
1999	309,117	20,387	10,126	29,406	369,035	249,485	28,451	10,592	38,497	327,026	59,632	-17,621	42,009
2000	359,021	24,120	11,297	34,934	429,372	266,511	33,426	11,730	50,670	362,337	92,510	-25,475	67,035
2001	352,165	23,599	10,121	34,845	420,730	254,331	35,151	10,572	50,017	350,071	97,834	-27,175	70,659
2002	347,052	22,456	10,115	34,416	414,039	255,233	36,048	11,733	53,714	356,727	91,819	-34,508	57,312
2003	329,000	24,110	9,801	36,043	398,954	240,340	35,181	10,645	56,526	342,692	88,660	-32,398	56,262
2004	350,751	26,777	9,951	41,642	429,121	250,516	36,479	10,097	66,547	363,639	100,235	-34,753	65,482
2005	368,577	28,890	10,471	45,122	453,060	259,784	38,347	11,214	78,865	388,210	108,793	-43,943	64,850
2002 III	353,788	21,654	9,907	35,020	420,371	260,163	36,749	11,779	55,392	364,083	93,625	-37,339	56,288
IV	351,122	22,762	11,480	35,655	421,019	258,339	37,219	12,272	57,829	365,659	92,783	-37,423	55,360
2003 I	353,176	24,926	10,990	35,566	424,658	254,077	37,789	11,389	58,604	361,859	99,099	-36,300	62,799
II	318,727	23,515	9,794	34,089	386,124	239,202	34,204	11,489	56,146	341,041	79,525	-34,441	45,083
III	322,997	21,830	9,303	36,751	390,880	232,010	35,278	9,812	54,156	331,257	90,987	-31,362	59,623
IV	321,101	26,171	9,117	37,765	394,154	236,072	33,452	9,890	57,197	336,610	85,029	-27,486	57,544
2004 I	333,570	24,958	9,654	40,206	408,389	238,918	33,365	9,718	59,764	341,764	94,652	-28,029	66,625
II	363,377	26,125	10,543	43,246	443,292	253,998	37,194	10,146	66,624	367,961	109,379	-34,050	75,331
III	361,822	28,859	9,954	40,855	441,489	259,661	37,871	10,029	68,445	376,006	102,161	-36,677	65,483
IV	344,234	27,166	9,652	42,262	423,314	249,486	37,485	10,495	71,356	368,823	94,748	-40,256	54,491
2005 I	352,406	27,175	9,949	42,324	431,854	256,045	37,731	11,526	74,572	379,874	96,361	-44,381	51,980
II	356,037	28,334	9,927	45,470	439,769	258,569	38,770	10,966	76,429	384,734	97,468	-42,434	55,035
III	372,950	30,866	10,806	45,756	460,378	260,653	37,167	11,110	81,041	389,971	112,297	-41,890	70,407
IV	392,916	29,183	11,200	46,940	480,239	263,869	39,721	11,255	83,417	398,262	129,047	-47,070	81,977
2006 I	368,828R	32,084R	10,320R	47,234R	458,466R	260,344R	40,290R	11,190R	80,114R	391,938R	108,484R	-41,956R	66,528R
II	360,209R	32,636R	10,698R	47,572R	451,114R	258,460R	42,427R	12,490R	86,139R	399,516R	101,749R	-50,150R	51,598R
III	360,846	33,373	10,696	54,785	459,700	267,782	43,260	12,429	88,618	412,088	93,064	-45,453	47,612
2005 J	357,910	29,052	10,297	48,961	446,218	260,228	41,276	10,840	76,412	388,757	97,682	-40,218	57,461
J	362,651	30,838	10,361	41,140	444,990	262,680	36,990	10,828	81,103	391,601	99,971	-46,582	53,389
A	373,270	31,112	10,464	48,888	463,734	260,534	37,181	10,957	78,766	387,439	112,736	-36,440	76,295
S	382,928	30,649	11,594	47,239	472,411	258,744	37,330	11,545	83,255	390,875	124,184	-42,648	81,536
O	392,801	28,548	10,716	46,682	478,748	261,336	41,033	11,622	80,376	394,367	131,465	-47,085	84,381
N	388,542	28,960	10,441	47,437	475,380	260,855	39,452	10,682	83,670	394,661	127,687	-46,966	80,719
D	397,406	30,042	12,440	46,698	486,588	269,416	38,676	11,460	86,204	405,757	127,990	-47,160	80,831
2006 J	388,240R	31,514R	10,643R	45,188R	475,585R	262,855R	41,437R	11,626R	84,305R	400,224R	125,385R	-50,023R	75,361R
F	358,580R	30,564R	9,386R	48,000R	446,531R	255,746R	39,058R	11,256R	76,987R	383,046R	102,834R	-39,351R	63,485R
M	359,665R	34,172R	10,931R	48,512R	453,281R	262,432R	40,375R	10,688R	79,049R	392,545R	97,233R	-36,497R	60,736R
A	362,153R	29,248R	10,373R	46,332R	448,105R	260,232R	38,802R	13,129R	87,920R	400,085R	101,921R	-53,898R	48,020R
M	357,882R	33,276R	9,863R	48,504R	449,526R	253,912R	45,270R	12,242R	84,672R	396,096R	103,970R	-50,541R	53,430R
J	360,593R	35,386R	11,857R	47,879R	455,713R	261,234R	43,210R	12,097R	85,824R	402,366R	99,359R	-46,009R	53,347R
J	366,989R	32,093R	9,917R	51,497R	460,494R	272,460R	40,736R	11,960R	90,469R	415,626R	94,529R	-49,658R	44,868R
A	365,057R	32,885R	11,592R	54,475R	464,009R	268,010R	44,584R	12,857R	88,238R	413,689R	97,047R	-46,727R	50,320R
S	350,494	35,142	10,579	58,384	454,598	262,876	44,459	12,469	87,145	406,949	87,618	-39,968	47,649

J4 Commodity classification of merchandise exports: Price and volume (national accounts basis)
Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**		Commodities **Produits de base**				Motor vehicles and parts **Véhicules automobiles et pièces détachées**	Other manufactured goods **Autres produits manufacturés**		Special transactions **Opérations spéciales**	Other balance of payments adjustments **Autres ajustements de la balance des paiements**	Total goods* **Ensemble des biens***
		Agricultural and fish products **Produits de l'agriculture et de la pêche**	Energy products **Produits énergétiques**	Forestry products **Produits forestiers**	Industrial goods and materials **Matières et biens industriels**		Machinery and equipment **Machines et matériel**	Other consumer goods **Autres biens de consommation**			
											V1997751
Price 1997 = 100 **Prix 1997 = 100**	1995	98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9
	1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998	98.3	81.6	103.7	97.1	105.5	100.3	101.4	99.0	99.6	99.4
	1999	96.9	102.4	105.1	95.2	105.2	98.9	102.8	100.1	102.7	100.3
	2000	98.1	169.6	105.7	101.9	105.0	98.3	103.9	107.3	109.8	107.0
	2001	103.7	172.9	107.7	100.6	108.7	99.0	105.7	109.1	110.8	108.5
	2002	104.0	148.5	100.7	99.7	109.7	99.4	106.4	105.9	107.4	106.0
	2003	99.8	184.7	93.1	100.0	101.4	95.4	105.8	105.8	70.0	104.5
	2004	98.1	201.9	99.7	109.6	98.0	92.7	106.0	108.3	61.9	106.5
	2005	91.5	258.7	94.5	116.2	92.5	91.2	106.8	111.4	61.3	109.7
	2003 III	96.3	179.6	94.5	99.6	100.8	95.0	105.8	105.3	58.1	103.3
	IV	95.6	166.9	95.2	99.0	97.7	93.1	105.6	101.9	63.5	101.1
	2004 I	96.8	185.8	96.3	104.2	98.6	92.8	105.7	105.8	57.9	103.8
	II	101.8	200.2	105.4	110.0	100.4	93.8	106.2	109.5	62.2	108.2
	III	99.4	207.9	103.9	112.6	98.2	93.3	106.1	110.0	67.5	108.5
	IV	94.5	213.7	93.3	111.5	94.7	90.9	106.0	107.9	60.1	105.6
	2005 I	92.6	209.2	97.9	114.3	93.9	91.2	106.7	108.6	60.7	106.0
	II	92.3	232.1	96.8	116.7	93.7	91.8	107.0	110.0	66.6	108.5
	III	90.3	281.4	91.3	114.9	91.8	91.1	107.1	112.5	60.4	110.8
	IV	90.9	312.0	92.1	118.9	90.6	90.5	106.4	114.6	57.4	113.6
	2006 I	90.1R	255.6R	92.5	123.6R	89.8	89.9R	107.8	111.5R	57.7R	109.6R
	II	88.8R	250.9R	89.3	126.8R	87.6R	89.1	107.6R	109.7R	58.0R	108.6R
	III	91.3	247.2	87.8	131.5	87.6	89.4	107.3	112.6	53.7	109.2
		V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161
Volume (millions of chained 1997 dollars) **Volumes (en millions de dollars enchaînés de 1997)**	1995	21,209	25,838	33,824	47,050	66,017	54,355	8,520	2,837	6,294	265,725
	1996	21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	6,073	279,546
	1997	24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	303,379
	1998	25,480	29,174	34,183	60,955	74,238	80,493	12,383	5,616	6,438	329,225
	1999	26,453	29,063	38,122	62,879	92,490	89,686	13,600	7,342	6,147	367,674
	2000	28,146	31,320	40,472	66,684	93,268	111,989	14,625	7,433	6,146	401,355
	2001	29,967	31,958	37,404	67,400	85,116	103,605	15,421	7,499	5,635	387,628
	2002	29,686	33,192	36,985	70,420	88,119	97,636	16,622	7,778	6,304	390,549
	2003	29,338	32,657	36,978	66,884	86,249	92,968	16,243	7,269	10,015	381,821
	2004	31,327	33,684	39,411	70,996	92,175	98,462	16,310	7,370	10,266	402,699
	2005	33,034	33,599	38,729	72,845	95,380	103,832	16,216	7,436	10,255	412,615
	2003 III	29,848	32,594	37,202	65,940	84,525	92,274	16,360	7,236	8,532	378,344
	IV	31,361	31,746	37,451	70,226	89,812	91,812	16,184	7,324	12,888	389,938
	2004 I	31,024	33,563	37,983	69,577	89,328	96,315	16,268	6,996	8,380	393,309
	II	32,065	35,078	39,920	72,251	94,931	99,464	16,736	7,612	6,632	409,719
	III	31,487	33,832	40,046	71,380	92,246	99,715	16,284	7,512	12,956	407,059
	IV	30,731	32,263	39,696	70,777	92,193	98,352	15,952	7,360	13,096	400,710
	2005 I	31,557	33,564	38,544	73,050	92,393	101,865	16,304	7,348	10,136	407,275
	II	32,043	33,432	38,283	72,044	89,695	104,594	16,340	7,344	8,764	405,291
	III	33,671	33,972	38,168	73,858	96,111	103,471	15,952	7,368	11,296	415,328
	IV	34,864	33,427	39,921	72,428	103,320	105,399	16,268	7,684	10,824	422,567
	2006 I	34,705 R	33,844 R	38,629 R	70,747 R	99,137 R	106,555 R	15,980 R	8,016 R	11,168 R	418,378 R
	II	33,870 R	35,816 R	37,436 R	71,794 R	93,215 R	104,393 R	15,968 R	7,668 R	11,204 R	415,560 R
	III	35,177	36,354	36,983	75,250	86,961	108,262	16,908	7,580	11,368	420,667

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

*** Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.**

Commodity classification of merchandise imports: Price and volume (national accounts basis)
Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Commodities **Produits de base**				Motor vehicles and parts **Véhicules et biens industriels**	Other manufactured goods **Autres produits manufacturés**		Special transactions **Opérations spéciales**	Other balance of payments adjustments **Autres ajustements de la balance des paiements**	Total goods* **Ensemble des biens***
	Agricultural and fish products **Produits de l'agriculture et de la pêche**	Energy products **Produits énergétiques**	Forestry products **Produits forestiers**	Industrial goods and materials **Matières et biens industriels**		Machinery and equipment **Machines et matériel**	Other consumer goods **Autres biens de consommation**			
										V1997754
Price 1997 = 100 **Prix 1997 = 100**										
1995	97.4	85.9	98.0	103.2	98.0	106.3	99.3	103.0	95.7	101.4
1996	96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5	99.7
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.8	82.4	103.7	103.0	104.9	102.9	106.8	102.6	109.6	103.0
1999	97.2	95.9	105.0	101.3	105.0	100.8	107.3	101.8	112.0	102.3
2000	97.3	142.7	107.2	105.4	105.0	99.0	108.1	103.3	116.1	104.4
2001	100.7	137.3	107.2	109.2	107.8	100.9	112.9	105.7	124.1	107.0
2002	102.0	141.2	105.7	108.0	109.0	100.8	113.3	105.8	127.2	107.2
2003	98.1	155.0	98.7	102.0	100.2	90.1	103.7	97.7	116.0	99.4
2004	96.5	178.2	98.7	104.0	97.0	84.4	98.9	95.1	112.2	97.3
2005	93.4	225.1	84.1	106.4	93.7	79.1	95.4	93.1	112.3	96.2
2003 III	98.0	151.4	97.4	100.2	98.9	88.6	102.3	96.0	114.8	97.9
IV	95.8	147.3	96.6	97.6	95.9	85.1	98.8	92.4	109.7	94.8
2004 I	95.5	153.9	97.8	100.3	97.1	85.0	99.3	93.5	111.3	95.8
II	95.7	170.9	103.7	106.1	99.6	88.4	102.5	98.8	116.1	99.8
III	98.7	187.3	100.1	105.9	97.5	84.8	99.3	96.3	113.4	98.5
IV	96.0	200.6	93.0	103.5	93.7	79.4	94.4	91.8	107.9	94.9
2005 I	92.4	196.5	84.2	106.0	94.3	79.7	95.8	93.2	109.9	95.4
II	95.1	220.4	85.0	108.7	95.1	81.2	97.3	95.6	114.1	97.9
III	93.8	243.4	82.3	105.1	93.3	78.4	94.7	93.0	112.3	96.2
IV	92.5	240.1	84.8	106.0	92.0	77.0	93.6	90.8	112.8	95.3
2006 I	89.4R	237.2R	86.3R	107.2	91.0	76.2	93.2	90.9	110.5R	94.7
II	90.5R	261.7R	88.5R	107.6R	89.7	74.4	91.0R	90.7	109.7R	94.4R
III	93.4	270.9	90.4	110.6	89.9	74.3	91.0	91.9	111.5	95.5
	V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178
Volume (millions of chained 1997 dollars) **Volumes (en millions de dollars enchaînés de 1997)**										
1995	13,729	8,425	2,080	44,146	51,099	71,233	25,724	5,289	5,166	226,802
1996	14,653	9,528	2,056	46,642	51,727	75,310	26,135	7,063	5,327	238,398
1997	15,653	10,627	2,386	54,561	60,826	91,339	29,766	6,955	5,614	277,727
1998	17,293	10,474	2,414	58,538	63,685	98,289	32,348	6,182	5,380	294,663
1999	18,167	11,095	2,613	61,388	72,359	107,470	34,495	6,235	5,554	319,582
2000	19,075	12,477	2,860	65,729	73,744	124,077	37,099	6,438	5,601	347,066
2001	20,232	12,881	2,694	62,660	67,338	110,956	37,980	6,480	5,132	327,215
2002	21,346	11,689	2,969	63,798	74,745	105,114	41,047	5,645	5,101	332,767
2003	21,923	12,774	3,045	64,017	76,348	109,553	44,691	5,443	5,472	344,893
2004	22,143	13,897	3,222	70,671	79,737	123,481	48,295	5,179	6,031	373,891
2005	23,608	14,975	3,734	73,814	83,689	140,307	51,876	4,897	6,714	403,554
2003 III	21,673	12,360	3,050	62,582	71,516	110,291	44,668	5,508	5,332	338,201
IV	21,839	13,228	3,026	65,748	78,401	113,142	46,527	5,664	5,888	355,210
2004 I	21,799	13,260	3,006	66,976	76,197	116,580	46,048	5,420	5,876	356,562
II	22,710	14,218	3,097	69,576	78,313	120,534	46,812	5,652	5,872	368,521
III	21,833	13,976	3,269	72,591	83,344	125,722	48,838	5,044	6,116	381,892
IV	22,231	14,133	3,514	73,539	81,095	131,089	51,482	4,600	6,260	388,590
2005 I	23,721	15,506	3,768	74,236	81,676	134,393	51,134	5,432	6,732	398,269
II	22,904	14,719	3,902	71,703	82,045	136,047	50,612	4,416	6,420	392,943
III	23,409	14,317	3,691	73,781	85,283	142,472	52,035	4,760	6,776	405,171
IV	24,399	15,356	3,576	75,535	85,751	148,317	53,721	4,980	6,928	417,833
2006 I	25,429 R	12,752 R	3,508 R	76,664 R	86,073 R	148,029 R	54,907 R	4,572 R	6,616 R	413,972 R
II	25,241 R	14,253 R	3,464 R	77,296 R	87,267 R	150,521 R	56,002 R	5,180 R	6,624 R	423,217 R
III	25,738	14,254	3,363	75,652	91,075	154,942	56,624	5,160	6,788	429,543

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

*** Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.**

K11 Exchange Fund Account: Assets and liabilities
Compte du fonds des changes : Avoirs et engagements

Millions of Canadian dollars **En millions de dollars canadiens**

End of Fiscal year **Fin de l'exercice**	Assets **Avoirs**										Total assets or liabilities* **Ensemble des avoirs ou des engagements***	Liabilities **Engagements**					
	Canadian dollars and suspense account **Dollars canadiens et compte d'attente**	U.S. dollars **Dollars É.-U.**			Other currencies **Autres devises**		Obligations of the IMF **Obligations du FMI**	SDRs **DTS**	Gold **Or**	Deferred valuation losses* **Pertes de réévaluation différées***		Advances from the Consolidated Revenue Fund **Avances du Trésor**		Earnings on investments* **Revenus de placements***	Valuation gains or losses* **Gains ou pertes de réévaluation***	Deferred valuation gains (losses)* **Gains (pertes) de réévaluation différés***	Suspense account* **Compte d'attente***
		Deposits **Dépôts**	U.S. government securities **Titres du gouvernement des États-Unis**	Other investments **Autres placements**	Deposits **Dépôts**	Government securities and other investments **Titres d'États et autres placements**						Currency* **Devises***	SDRs **DTS**				
1984	0.3	12.7	1,115.4	432.2	37.6		226.1	96.6	913.1		2,834.0	1,815.2	496.6	251.9	162.1	90.3	17.9
1985	3.2	341.6	813.4	715.3	30.3		259.5	307.2	1,081.0	403.3	3,954.8	3,314.7	588.7	193.3	-141.9		
1986	1.5	1,197.6	469.0	146.8			270.7	344.5	1,166.3	412.2	4,008.6	3,466.1	647.2	187.0	-291.7		
1987	0.4	2,244.8	4,171.5	179.6			232.3	544.7	1,195.1		8,568.4	7,540.5	706.5	429.1	-112.0		4.3
1988	1.9	3,960.3	8,236.1	275.0	1,031.6		51.0	1,650.5	963.5		16,169.9	13,865.8	615.1	1,007.4	678.1		3.5
1989	2.6	2,141.2	7,525.7	637.5	3,017.2			1,619.4	859.0		15,802.6	13,615.4	583.5	1,288.1	311.1		4.5
1990	2	3,975	4,743	439	4,956			1,796	855		16,766	13,498	633	1,327	1,308		
1991	1	3,095	4,165	413	1,427	3,913		1,849	750		15,613	12,752	634	1,401	826		
1992	1	2,273	2,933	405	523	1,387		1,336	609		9,467	5,852	67	1,087	2,461		
1993	1	3,240	4,795	260	206	466		1,416	386		10,770	8,066	70	527	2,107		
1994	1	3,121	6,356	280	326	400		1,622	279		12,385	10,401	79	371	1,534		
1995	1	3,206	7,261	546	348	327		1,617	245		13,551	12,090	78	1,042	341		
1996	30	3,332	12,436	4,021	351	335		1,612	215		22,332	20,954	76	1,247	55		
1997	-	4,270	9,710	3,292	324	413		1,622	211		19,842	18,432	74	1,377	-41		
1998	-	5,422	8,759	5,542	390	5,685		2,133	191		28,122	26,383	83	1,716	-60		
1999	-	5,160	6,857	10,024	35	8,030		764	127		30,997	30,269	-1,207	817	1,118		
2000	-	6,358	4,650	19,476	219	10,747		868	81		42,399	41,062	-1,192	2,824	-295		
2001	-	6,487	5,150	18,955	172	16,790		982	75		48,611	47,573	-1,220	2,660	-402		
2002	-	3,990	4,913	18,175	211	21,928		1,134	45		50,396	48,971	-1,304	2,228	500		
2003	-	2,952	4,141	12,470	116	19,786		1,090	7		40,562	38,774	-1,175	2,001	962		
2004	-	2,533	5,348	9,166	139	17,876		1,111	7		36,180	35,517	-1,135	1,644	154		
2006	-	6,364	4,455	12,994	174	15,872		1,071	6		40,936	40,229	-1,027	2,027	-293		

* Figures for 1987 are not comparable to those for earlier years. For an explanation, see notes to tables.

*** Les données de 1987 ne sont pas comparables à celles des années précédentes. Pour de plus amples renseignements, voir les notes relatives aux tableaux.**

Notes to the tables

Symbols used in tables

D Data column is discontinued.
E Estimated
R Revised
– Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM - Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Banking and Financial Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series in Tables F11-F15 are available on request from the Bank of Canada's Financial Markets Department. Figures for other weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2006. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

D Série supprimée
E Chiffres estimatifs
R Chiffres révisés
– Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM dès qu'elles sont publiées.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. Le département des Marchés financiers de la Banque du Canada fournit sur demande les données des séries hebdomadaires figurant aux Tableaux F11 à F15. Pour obtenir les données des autres séries hebdomadaires, il faut s'adresser au département des Études monétaires et financières, Banque du Canada, Ottawa K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2006. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada,* Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

K11

Source: Department of Finance

The Canadian dollar equivalents of the Exchange Fund Account's holdings of gold, SDRs and foreign exchange assets from 1963 to 1969 are based on the official parity rate established on 2 May 1962 of U.S.$1.00 = $1.08108. For other years, the Canadian dollar equivalents are calculated on the basis of closing exchange rates for the currencies and the SDR as shown in Table I1 of the *Review*. Investments are reported at the lower of the adjusted cost or market value, including accrued earnings.

• *Obligations of the IMF* are obligations issued under the provisions of the General Agreements to Borrow (GAB), the Oil Facility Agreement (OF) or the Supplementary Financing Facility (SFF). • *Investment income* and *deferred valuation gains (losses).* The Currency Act, which governs the activities of the Exchange Fund Account (EFA), was amended in 1977 and in 1988, and new procedures for the calculation and annual remittance of EFA income were instituted. From 1977 to 1986 inclusive, net income associated with investment activities was transferred to the Consolidated Revenue Fund (CRF) at year-end while net income associated with the revaluation of the EFA's assets and liabilities, which reflects changes in the Canadian dollar values of these assets and liabilities, was transferred over a three-year period. For the year 1977 previously accumulated net losses of $125.4 million were transferred to the CRF along with the year's investment income and one-third of the valuation gains for the year, while the transfer of two-thirds of valuation gains was deferred to subsequent years. Amendments to the Currency Act in 1988 discontinued this practice and required revisions for the year 1987: the total of the year's investment income and valuation gains were transferred to the CRF along with previously accumulated net valuation losses of $412.3 million. • *Advances from the Consolidated Revenue Fund.* Since 1978 the proceeds of Government borrowings in U.S. dollars or other foreign currencies under Standby Credit Arrangements and foreign bond issues or loans have been advanced in those currencies from the Consolidated Revenue Fund to the Exchange Fund Account. When Canadian dollar-denominated advances from the Consolidated Revenue Fund are fully repaid, net receipts of Canadian dollars by the Exchange Fund Account are deposited in the account of the Receiver General for Canada. • *Suspense Account.* Beginning with the 1990 financial statements, the Suspense Account has been combined with valuation gains and losses for the year. • *End of Fiscal Year.* Amendments to the Currency Act came into effect on 30 December 2005 and included changing the reporting year of the EFA, which had been the calendar year, to a fiscal year ending 31 March. The amendments included a transitional provision stipulating that the 15-month period that ends 31 March 2006 is deemed to be the first fiscal year.

K11

Source : Ministère des Finances

La contre-valeur en dollars canadiens des avoirs du Fonds des changes en or, en DTS et en devises a été établie sur la base suivante : de 1963 à 1969, d'après la parité officielle fixée le 2 mai 1962, soit 1 $ É.-U. = 1,08108 $ Can. ; pour les autres années, d'après les cours de clôture des devises et du DTS reproduits au Tableau I1 de la *Revue*. Les placements sont comptabilisés au moins élevé des deux montants suivants augmenté de l'intérêt couru : le coût ajusté ou la valeur marchande.

• Les *obligations du FMI* sont des obligations émises par cet organisme en vertu des Accords généraux d'emprunt (AGE), du mécanisme pétrolier ou du mécanisme de financement supplémentaire. • *Revenus de placements* et *gains (pertes) de réévaluation différés*. La *Loi sur la monnaie*, qui régit le fonctionnement du Fonds des changes, a été modifiée en 1977 et en 1988, et de nouvelles méthodes ont été adoptées pour le calcul et le versement des profits réalisés par le Fonds. De 1977 à 1986 inclusivement, le revenu net provenant des placements du Fonds était viré à la fin de l'année au Trésor, tandis que le revenu net provenant de la réévaluation des avoirs et engagements du Fonds des changes, lequel est imputable aux variations de la valeur en dollars canadiens de ces avoirs et engagements, était viré au même compte sur une période de trois ans. En 1977, des pertes d'un montant total de 125,4 millions de dollars, qui avaient été accumulées au cours des années antérieures, ont été virées au Trésor avec les revenus de placements et le tiers des bénéfices provenant de la réévaluation des avoirs et engagements du Fonds pour cette année-là; le virement des deux tiers restants des gains de réévaluation a été reporté aux années suivantes. À la suite des modifications apportées en 1988 à la *Loi sur la monnaie,* cette façon de procéder a été abandonnée pour le versement du revenu de l'exercice 1987 et des exercices suivants. Ainsi, le revenu total provenant des placements et les bénéfices provenant de la réévaluation des avoirs et des engagements pour 1987 ont été virés au Trésor avec les pertes nettes de réévaluation d'un montant de 412,3 millions de dollars, accumulées au cours d'années antérieures. • *Avances du Trésor.* Depuis 1978, les dollars É.-U. ou autres devises étrangères provenant des engagements contractés par le gouvernement dans le cadre des lignes de crédit renouvelables, des émissions d'obligations ou des emprunts en devises étrangères ont été avancés au Fonds des changes par le Trésor. Lorsque les avances en dollars canadiens faites par le Trésor sont entièrement remboursées, le montant net des recettes en dollars canadiens encaissées par le Fonds des changes est déposé au compte du Receveur général du Canada. • *Compte d'attente*. Dans les états financiers préparés depuis 1990, les chiffres du compte d'attente ont été amalgamés avec les gains ou pertes de réévaluation de l'année. • *Fin de l'exercice*. Des modifications apportées à la *Loi sur la monnaie* sont entrées en vigueur le 30 décembre 2005 et prévoyaient notamment le remplacement de l'année de référence du Compte du fonds des changes, qui correspondait à l'année civile, par un exercice se terminant le 31 mars. Selon une disposition transitoire, l'exercice de quinze mois se terminant le 31 mars 2006 constitue le premier exercice à l'égard duquel s'applique cette modification.

Subject index

Note: References are to table numbers.The symbol "†" indicates seasonally adjusted data.

Acceptances. *See* Bankers' acceptances
Accounts payable and accrued liabilities
  non-depository credit intermediation, D3
Agricultural loans, chartered banks, C5
Alberta Treasury Branches, deposits, K4
Assets and liabilities
  Bank of Canada, B1, B2, K1
  chartered banks, C1, C2, C3, C4, C8†, C9, C10
  credit unions and caisses populaires, D2
  investment funds, D5
  net flows, capital account, balance of payments, J2
  non-depository credit intermediation, D3
  regional distribution, chartered banks, C5, C6
  trust and mortgage loan companies, D1

Balance of international payments, A2†, J1†, J2
Bank notes
  Bank of Canada liabilities, K1
  in circulation, B1, B2, B4, C1
  counterfeit, B4
Bank of Canada
  advances to chartered banks, C4
  advances to members of the Canadian Payments Association, B1, B3
  assets and liabilities, B1, B2
  bank notes, liabilities, K1
  deposits by chartered banks, B1, C1, C3
  foreign currency deposits and liabilities, B1, B2
  holdings of Government of Canada securities, B1, B2, G1, G4, G5
  investment in Industrial Development Bank (IDB), B1
Bank of Canada *(continued)*
  transactions, K14
Bank Rate, F1
Bankers' acceptances
  chartered banks, C2, C4, C7, C8†
  credit measures, E2
  customers' liability, C3, C5
  financial futures (BARs and BAXs), F15
  credit unions and caisses populaires, D2
  life insurance companies, D4
  non-depository credit intermediation, D3
  trust and mortgage loan companies, D1
  segregated funds, D4
  investment funds, D5
  money market trading, F11
  new issues, F4, F5
  outstanding, F2
  rates, F1
  regional distribution, C5, C6
BARs (1-month bankers' acceptances futures), F15
BAXs (3-month bankers'acceptances futures), F15
Bonds
  corporate (*see* Corporate bonds)
  Government of Canada (*see* Bonds, Government of Canada)
  holdings
    Bank of Canada, B1, B2, G1, G4
    chartered banks, C1, C3
    credit unions and caisses populaires, D2
    general public, G1, G4, G5
    investment funds, D5
    life insurance companies, D4
    segregated funds, D4
    trust and mortgage loan companies, D1
  municipal (*see* Municipal bonds)

Index des sujets

Nota : Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

Acceptations bancaires
  Banques à charte C2 C4 C7 C8†
  Caisses populaires et credit unions D2
  Caisses séparées D4
  Compagnies d'assurance vie D4
  Contrats à terme sur acceptations bancaires (BAR et BAX) F15
  Émissions F4 F5
  Encours F2
  Engagements de clients C3 C5
  Indicateurs du crédit E2
  Intermédiation financière non financée au moyen de dépôts D3
  Opérations conclues sur le marché monétaire F11
  Répartition régionale C5 C6
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
  Taux F1
Actif et passif
  Banque du Canada B1 B2 K1
  Banques à charte C1 C2 C3 C4 C8† C9 C10
  Caisses populaires et credit unions D2
  Flux nets, compte de capital, balance des paiements J2
  Intermédiation financière non financée au moyen de dépôts D3
  Répartition régionale, banques à charte C5 C6
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
Actions
  — en portefeuille D1 D5
  Bourses F3
  Émissions et rachats F4 F5 F6 F9 F10 K9
  Taux de capitalisation des bénéfices F3
  Taux de rendement F3
  Voir aussi Obligations des sociétés *et* Papier des sociétés
Agrégats monétaires
  M1, M2, M2+ et M3 : A2† E1† K7†
  M1 brut, M1+, M1++ et M2++ : A1 A2† E1†
Association canadienne des paiements
  Avances de la Banque du Canada B1 B3
  Dépôts à la Banque du Canada B1 B2
Assurance-chômage, cotisations G1
Avoir des actionnaires
  Banques à charte C4
  Caisses séparées D4
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
Avoirs et engagements en monnaies étrangères
  Banque du Canada B1 B2
  Banques à charte C1 C2 C3 C4 C5 C6 C7 C9
  Banques à charte, répartition régionale C5 C6
Avoirs liquides, banques à charte C1 C3 C8†

Balance commerciale
  Répartition par région J3†
  Solde A2† J1†
Balance courante, balance des paiements A2† J1†
Balance des paiements A2† J1† J2
Banque du Canada
  Actif et passif B1 B2
  Avances aux banques à charte C4
  Avances aux membres de l'Association canadienne des paiements B1 B3
  Dépôts de banques à charte B1 C1 C3
  Dépôts et engagements en monnaies étrangères B1 B2
  Opérations K14
  Passif-billets K1
  Placements dans la Banque d'expansion industrielle B1
  Portefeuille de titres du gouvernement canadien B1 B2 G1 G4 G5
Banques à charte
  Acceptations bancaires C2 C4 C7 C8†
  Actif C1 C3 C8†
  Avances de la Banque du Canada C4
  Avoir propre des actionnaires C4
  Avoirs et engagements en monnaies étrangères C1 C2 C3 C4 C5 C6 C7 C9
  Créances sur les non-résidents et engagements envers eux C1 C7 C10
  Dépôts à la Banque du Canada B1 C1 C3

Bonds (*continued*)
new issues and retirements
holdings by non-residents, changes, J2
placed in Canada and abroad, F4, F5, F6
provincial (*see* Provincial bonds)
repos, F14
strip bond trading, F14
trading, F12, F14
yields, A2†, F1
yield spreads, A1
Bonds, Government of Canada
futures (CGFs and CGBs), F15
gross new issues/retirements, F7, G2
holdings
Bank of Canada, B1, B2, G4
chartered banks, C1
credit unions and caisses populaires, D2
general public, G4, G5, G7
Government of Canada accounts, G4, G5
investment funds, D5
life insurance companies, D4
segregated funds, D4
trust and mortgage loan companies, D1
new issues, by area of placement, F4, F5, F6
outstanding, G3, G4, G5, G6,G7
repos, F14
trading, F12, F13, F14
yields, A2†, F1
British pound, in Canadian dollars, I1
Budgetary surplus or deficit, federal, G1†
Business credit, A2†, E2, K7†
Business loans
chartered banks, C1, C3, C5, C7, C8†, E2
non-depository credit intermediation, D3
prime rate, F1

C–6 currencies, Canadian dollar index, A1, I1
Caisses populaires
assets and liabilities, D2
contribution to M2+, E1†
credit measures, E2
holdings of Government of Canada securities, D2, G5
members' equity, D2
Call and short loans, chartered banks, C1, C3, C5, C9
Canada Pension Plan, purchases of provincial securities, F5
Canada Savings Bonds
holdings by general public, G1, G4, G5, G6, G7
in M2++, E1†
net new issues, F5
term to maturity, G6, G7
Canadian dollar, exchange rates, I1
Canadian Payments Association
advances by Bank of Canada, B1, B3
deposits with Bank of Canada, B1, B2
Capacity utilization rates, A2†
Capital account, balance of payments. J2
Capital assistance, G1†
Capital consumption allowance, G1†, H1†
Central banks (foreign), deposits with Bank of Canada, B1
CGBs (10-year Government of Canada bond futures), F15
CGFs (5-year Government of Canada bond futures), F15
Chain price index, A2†, H3†
Chartered banks
advances from Bank of Canada, C4
assets, C1, C3, C8†
assets, regional distribution, C5
bankers' acceptances, C2, C4, C7, C8†
credit measures, E2
demand deposits, C2, C4, C8†, E1†
demand deposits, foreign currency, C9, E1†
deposits with Bank of Canada, B1, C1, C3
foreign currency assets and liabilities, C1, C2, C3, C4, C5, C6, C7, C9
Government of Canada deposits, C2, C4
holdings of Canadian securities, C1, C3, C5, G5
interest rates, F1
items in transit, C3
liabilities, C2, C4, C8†
liabilities, regional distribution, C6
loans (*see* Loans, chartered banks)
non-residents, claims on and liabilities to, C1, C7, C10
shareholders' equity, C4
subordinated debt, C2, C4
Banques à charte *(suite)*
Dépôts à vue C2 C4 C8† E1†
Dépôts à vue en monnaies étrangères C9 E1†
Dépôts du gouvernement canadien C2 C4
Dette subordonnée C2 C4
Effets en compensation C3
Indicateurs du crédit E2
Passif C2 C4 C8†
Portefeuille de titres canadiens C1 C3 C5 G5
Prêts. *Voir* Prêts des banques à charte
Répartition régionale de l'actif C5
Répartition régionale du passif C6
Taux d'intérêt F1
Banques centrales étrangères, dépôts à la Banque du Canada B1
Banque d'expansion industrielle (BEI), titres achetés par la Banque du Canada B1
BAR (contrats à terme sur acceptations bancaires à 1 mois) F15
BAX (contrats à terme sur acceptations bancaires à 3 mois) F15
BEI (Banque d'expansion industrielle), titres achetés par la Banque du Canada B1
Bénéfices des sociétés H1†
Bénéfices réinvestis, balance courante, balance des paiements J1†
Besoins de trésorerie du gouvernement canadien A2† G1
Biens durables, semi-durables et non durables, dépenses des ménages H1† H2† H3†
Billets à ordre, sociétés de fiducie ou de prêt hypothécaire D1
Billets de banque
— contrefaits B4
— en circulation B1 B2 B4 C1
Passif-billets de la Banque du Canada K1
Bons du Canada en dollars É.-U.
— détenus par le public G4 G7
— détenus par les non-résidents G5
Échéance G6 G7
Émissions nettes F4 F6
Bons du Trésor américain F1
Bons du Trésor des municipalités F2 F4 F5
Bons du Trésor des provinces F2 F4 F5
Bons du Trésor du gouvernement canadien
Émissions F4 F5
Encours F2 G4 G6 G7
Opérations F11 F13
Opérations avec clause de réméré F14
Opérations de la Banque du Canada K14
Portefeuilles
Banque du Canada B1 B2 G1 G4
Banques à charte C1 C3
Caisses populaires et credit unions D2
Caisses séparées D4
Compagnies d'assurance vie D4
Comptes du gouvernement canadien G4 G5
Public G1 G4 G5 G7
Bons du Trésor du gouvernement canadien *(suite)*
Portefeuilles
Sociétés de fiducie ou de prêt hypothécaire D1
Sociétés de placement D5
Taux de rendement A2† F1
Voir aussi Obligations du gouvernement canadien *et* Titres du gouvernement canadien
Bourse de Montréal F3
Bourse de New York F3
Bourse de Toronto F3
Bourses américaines F3
Branche d'activité
PIB au coût des facteurs H4†
PIB par branche d'activité A2†
Répartition des prêts bancaires par secteur C7

Caisse d'épargne de l'Ontario, dépôts K4
Caisse d'épargne postale, dépôts K4
Caisses d'épargne publiques, dépôts K4
Caisses populaires
Actif et passif D2
Avoir propre D2
Contribution à M2+ E1†
Indicateurs du crédit E2
Portefeuille de titres du gouvernement canadien D2 G5
Caisses séparées D4
Cartes de crédit des banques à charte, soldes C1 C5 C7
Certificats de placement garantis D1 F1
Cessions en pension B3 K14
CGB (contrats à terme sur obligations du gouvernement canadien à 10 ans) F15
CGF (contrats à terme sur obligations du gouvernement canadien à 5 ans) F15
Chômage A2† H5† H6†
Commerce, PIB au coût des facteurs H4†
Commerce extérieur. *Voir* Exportations *et* Importations
Communications, PIB H4†
Compagnies d'assurance vie
Actif et passif D4 E1† G5
Indicateurs du crédit E2
Compte de capital, balance des paiements J2
Comptes courants (M1) E1† K7†
Comptes créditeurs et charges à payer
Intermédiation financière non financée au moyen de dépôts D3
Comptes de chèques personnels K7†
Comptes du gouvernement canadien G4 G5
Comptes nationaux G1† H1† H2†
Conditions monétaires, indice A1
Construction
Demande intérieure H1† H2† H3† H7†
PIB au coût des facteurs H4†
Construction non résidentielle H1† H2† H3†

Clearing and settlement system, automated advances from Bank of Canada to Canadian Payments Association, B3
Commercial paper. *See* Corporate paper
Commercial paper rate, U.S., F1
Commodity price index, A2†, H9†
Communications, GDP, H4†
Construction
  domestic demand, H1†, H2†, H3†, H7†
  GDP at factor cost, H4†
Consumer credit, A2†, E2, K7†
Consumer price index, A1, A2†, H8†, K13†
Core CPI, A1, A2†
Corporate bonds
  holdings, D1, D4, D5
  issues and retirements, F4, F5, F6, F9, F10, K9
  trading, F12
  yields, F1
  see also Corporate paper; Equities
Corporate paper
  holdings
    chartered banks, C1, C3, C5
    investment funds, D5
    life insurance companies, D4
  new issues, E2, F4, F5, F6, F9, F10
  outstanding, F2
  rates, A1, F1
  trading, F11
  see also Corporate bonds; Equities
Corporate profits, H1†
Counterfeit bank notes, B4
CPIX, A1
CPIW, A1
Credit
  business, A2†, E2, K7
  consumer, A2†, E2, K7
  household, A2†, E2
Credit card balances, chartered banks, C1, C5, C7
Credit measures, E2, K7†
Credit unions
  assets and liabilities, D2
  contribution to M2+, E1†
  credit measures, E2
  holdings of Government of Canada securities, D2, G5
  members' equity, D2
Crown corporation securities, trading, F11, F12
Currencies, exchange rates, I1
Currency outside banks, E1†, K7†
Current account, balance of payments, A2†, J1†
Current accounts (M1), E1†, K7†
Debentures, D1, D2
Deficit, governments, A2†, G1†
Demand deposits
  chartered banks, C2, C4, C8†, E1†
  chartered banks, foreign currency, C9
  chartered banks, regional distribution, C6
  credit unions and caisses populaires, D2
  in investment funds, D5
  non-depository credit intermediation, D3
  part of M1: E1†, K7†
  trust and mortgage loan companies, D1
Deposits with government savings institutions, K4
Dividends, current account, balance of payments, J1†
Domestic demand, excluding inventories, H1†, H2†, H3†
Domestic income, H1†
Domestic product, gross. *See* Gross domestic product
Dow Jones Industrials, F3
Durables, personal expenditures, H1†, H2†, H3†

Employment, A2†, H5†, H6†
Equities
  holdings, D1, D5
  issues and retirements, F4, F5, F6, F9, F10, K9
  price/earnings ratio, F3
  stock markets, F3
  yields, F3
  see also Corporate bonds; Corporate paper
Euro, in Canadian dollars, I1
Exchange rates, A1, I1
Excise tax and duties, G1
Expenditures (federal), national accounts, G1†
Expenditures, governments, H1†, H2†, H3†
Exports
  classified by area, J3†
  commodity classification, J4†
  current account, balance of payments, A2†, J1†
  national accounts, H1†, H2†, H3†
  prices and volumes, A2†, J4†

Factored receivables, C7
Farm income, H1†
Farm inventories, H1†
Construction résidentielle H1† H2† H3† H7†
Contrats à terme sur instruments financiers F15
Contrats de crédit-bail D1 D3
Cotisations à l'assurance-chômage G1
Cours du change A1 I1
Coûts unitaires de main-d'œuvre A1 A2†
Créances affacturées C7
Créances résultant du crédit-bail C1 C3 C5 C7 E2
Crédit à la consommation A2† E2 K7†
Crédit-bail C1 C3 C5 C7 D1 E2
Crédit hypothécaire E2 E7†
Credit unions
  Actif et passif D2
  Avoir propre D2
  Contribution à M2+ E1†
  Indicateurs du crédit E2
  Portefeuille de titres du gouvernement canadien D2 G5
Crédits aux entreprises A2† E2 K7†
Crédits aux ménages A2† E2

Débentures D1 D2
Déficit budgétaire. *Voir* Finances publiques
Demande intérieure (stocks non compris) H1† H2† H3†
Dépense nationale brute, en dollars constants et courants H1† H2†
Dépenses des ménages H1† H2† H3†
Dépenses du gouvernement canadien, comptes nationaux G1†
Dépenses publiques H1† H2† H3†
Dépôts à terme ou à préavis
  Banques à charte C2 C4 C8† E1†
  Banques à charte, monnaies étrangères C9
  Caisses populaires et credit unions D2
  Intermédiation financière non financée au moyen de dépôts D3
  Répartition régionale C6
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
  Taux d'intérêt F1
Dépôts à vue
  — compris dans M1 E1† K7†
  Banques à charte C2 C4 C8† E1†
  Banques à charte, monnaies étrangères C9
  Banques à charte, répartition régionale C6
  Intermédiation financière non financée au moyen de dépôts D3
  Caisses populaires et credit unions D2
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
Dépôts d'épargne des particuliers
  Banques à charte C2 C4 C8† E1†
Dépôts d'épargne des particuliers *(suite)*
  Répartition régionale C6
  Sociétés de fiducie ou de prêt hypothécaire D1
  Taux d'intérêt F1
Dette subordonnée, banques à charte C2 C4
Devises I1
Dividendes, balance courante, balance des paiements J1†
Dollar canadien, taux de change I1
Dollar É.-U., en dollars canadiens A2† I1
Droits de tirage spéciaux (DTS) I1 I2

Échéance des titres du gouvernement canadien G6 G7
Effets en compensation
  Banques à charte C3
  Gouvernement canadien B1
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
Emploi A2† H5† H6†
Euro, en dollars canadiens I1
Excédent budgétaire. *Voir* Finances publiques
Exportations
  Balance courante, balance des paiements A2† J1†
  Comptes nationaux H1† H2† H3†
  Prix et volumes A2† J4†
  Répartition par catégorie de produits J4†
  Répartition par région J3†

Finances publiques
  Excédent ou déficit budgétaire
    Administrations publiques A2†
    Gouvernement canadien A2† G1†
Fonds communs de placement du marché monétaire (sous M2+) E1†
Fonds monétaire international I2
Fourchette cible de maîtrise de l'inflation A1
Fourchette opérationnelle A1 F1
Franc français, en dollars canadiens I1
Franc suisse, en dollars canadiens I1

Gains hebdomadaires H9
Gains horaires A1 H9
Gouvernement canadien
  Besoins de trésorerie A2† G1
  Dépenses, comptes nationaux G1† H1† H2† H3†
  Dépôts à la Banque du Canada B1 B2
  Dépôts aux banques à charte C2 C4
  Effets en compensation B1
  Prêts des banques à charte C1 C3
  Programmes de garantie de prêts C7
  Recettes G1†

Federal funds rate, U.S., F1
Finance companies, E2
Financial futures, F15
Financial markets, F1
Financing requirements, federal, A2†, G1
Fiscal position, federal, G1†
Fisher volume index, H2†
Fixed term deposits. *See* Term and notice deposits
Foreign central banks, deposits with Bank of Canada, B1
Foreign currency assets and liabilities
  Bank of Canada, B1, B2
  chartered banks, C1, C2, C3, C4, C5, C6, C7, C9
  chartered banks, regional distribution, C5, C6
Forward premium or discount, U.S. dollar, F1
French franc, in Canadian dollars, I1

GDP price indexes, H3†
General loans, chartered banks, C8†
German mark, in Canadian dollars, I1
Gold, holdings, I2
Government of Canada
  deposits with Bank of Canada, B1, B2
  deposits with chartered banks, C2, C4
  expenditures, national accounts, G1†, H1†, H2†, H3†
  financing requirements, A2†, G1
  guaranteed loans schemes, C7
  items in transit, B1
  loans by chartered banks, C1, C3
  revenues, G1†
Government of Canada accounts, G4, G5
Government of Canada securities
  bonds (*see* Bonds, Government of Canada)
  distribution of holdings, G4, G5
  holdings
    Bank of Canada, B1, B2, G1, G4, G5
    chartered banks, C1, C3, C5, G5
    credit unions and caisses populaires, D2, G5
    general public, G1, G4, G5, G7
    Government of Canada accounts, G4, G5
    investment funds, D5, G5
    life insurance companies, D4, G5
    non-residents, G5
Government of Canada securities *(continued)*
  provincial/municipal governments, G5
  segregated funds, D4
  trust and mortgage loan companies, D1, G5
  net new issues, by area of placement, F4, F5, F6
  outstanding, G4, G6, G7
  term to maturity, G6, G7
  trading, F11, F12, F13, F14
  treasury bills (*see* Treasury bills, federal)
  yields, A2†, F1
Gross domestic product
  by industry, A2†, H4†
  constant dollars, A2†, H2†
  current dollars, A2†, H1†
  price indexes, H3†
  volume, A2
Gross national expenditure, constant and current dollars, H1†, H2†
Guaranteed investment certificates (GICs), D1, F1
Guaranteed loans schemes, Government of Canada, C7

Hourly earnings, A1, H9
Household credit, A2†, E2
Housing
  construction, H1†, H2†, H3†, H7†
  starts and vacancies, H7†

IDB (Industrial Development Bank), investment by Bank of Canada, B1
Implicit chained prices, H3
Imports
  classified by area, J3†
  commodity classification, J5†
  current account, balance of payments, A2†, J1†
  national accounts, H1†, H2†, H3†
  prices and volumes, A2†, J5†
Income tax revenues, federal, G1†
Indexes
  Canadian dollar index *vs.* C–6 currencies, I1
  chain price, A2†, H3†
  commodity price, A2†, H9†
  consumer price, A1, A2†, H8†, K13†
  core CPI, A1, A2†
  CPIW/CPIX, A1
  Fisher volume index, H2†
  GDP price indexes, H3†
  IPPI, A1
  monetary conditions, A1
Importations
  Balance courante, balance des paiements J1†
  Comptes nationaux H1† H2† H3†
  Prix et volumes A2† J5†
  Répartition par catégorie de produits J5†
  Répartition par région J3†
Impôts
  — indirects, moins subventions H1†
  Contribution des — indirects aux variations de l'indice des prix à la consommation H8† K13†
  Recettes du gouvernement canadien G1†
Indicateurs du crédit E2 K7†
Indice C-6 des cours du dollar canadien I1
Indice de prix de Paasche H3
Indice de prix en chaîne A2† H3†
Indice de référence A1 A2†
Indice de volume de Fisher H2†
Indice des conditions monétaires A1
Indice des prix à la consommation A1 A2† H8† K13†
Indice des prix des produits de base A2† H9†
Indice des prix des produits industriels (IPPI) A1
Indice Dow Jones F3
Indices de prix implicites en chaîne H3
Indices des prix du PIB H3†
Industries manufacturières A2† H4†
Industries productrices de biens non agricoles A2†
Inflation A1
Intérêts
  Balance courante, balance des paiements J1†
  Dette publique G1†
Intermédiation financière non financée au moyen de dépôts D3
Investissements en machines et matériel H1† H2† H3†
IPCP A1
IPCX A1
IPPI (indice des prix des produits industriels) A1

Lignes de crédit G4 G5 G6 G7
Livre sterling, en dollars canadiens I1
LNH (Loi nationale sur l'habitiation), titres hypothécaires garantis F4 F5
Logements
  Construction H1† H2† H3† H7†
  Mises en chantier et logements inoccupés H7†

M1, M2, ... *Voir* Agrégats monétaires
Main-d'œuvre, coûts unitaires A1 A2†
Marché financier F1
Marché monétaire
  Opérations avec clause de réméré F14
  Placements des non-résidents, variations J2
  Répartition des opérations par catégorie de titres F11
  Taux des fonds à un jour F1
Marchés boursiers F3
Mark allemand, en dollars canadiens I1
Mesure de Laspeyres H2
Mesures du crédit E2 K7†
Monnaie hors banques E1† K7†
Monnaies, cours du change I1
Municipalités. *Voir* Bons du Trésor des municipalités, Obligations des municipalités *et* Titres des municipalités

Non-résidents
  Créances sur les banques à charte et engagements envers elles C10
  Portefeuille d'actifs canadiens, variations J2
  Portefeuille de titres du gouvernement canadien G5
  Prêts des banques à charte C1 C7

Obligations
  Écarts de rendement A1
  Émissions et remboursements
    Portefeuille des non-résidents, variations J2
    Titres placés au Canada et à l'étranger F4 F5 F6
  Gouvernement canadien. *Voir* Obligations du gouvernement canadien
  Municipalités. *Voir* Obligations des municipalités
  Opérations F12 F14
  Opérations avec clause de réméré F14
  Opérations sur obligations coupons détachés F14
  Portefeuilles
    Banque du Canada B1 B2 G1 G4
    Banques à charte C1 C3
    Caisses populaires et credit unions D2
    Caisses séparées D4
    Compagnies d'assurance vie D4
    Public G1 G4 G5
    Sociétés de fiducie ou de prêt hypothécaire D1
    Sociétés de placement D5
  Provinces. *Voir* Obligations des provinces
  Sociétés. *Voir* Obligations des sociétés
  Taux de rendement A2† F1
Obligations à rendement réel
  Écart de rendement A1
  Opérations F12
  Taux de rendement A2† F1
Obligations d'épargne du Canada
  — comprises dans M2++ E1†
  — détenues par le public G1 G4 G5 G6 G7
  Échéance G6 G7
  Émissions nettes F5
Obligations des municipalités
  Émissions et remboursements F4 F5 F6 F8
  Opérations F12
  Portefeuilles D1 D5
Obligations des provinces
  Émissions et remboursements F4 F5 F7
  Opérations F12 F14
  Portefeuilles D1 D5
    Taux de rendement F1

Indirect taxes
  contribution to changes in consumer price index, H8†, K13†
  federal, less subsidies, H1†
  federal revenues, G1†
Industrial Development Bank (IDB), investment by Bank of Canada, B1
Industry
  bank loans, by sector, C7
  GDP, A2†
  GDP at factor cost, H4†
Inflation, A1
Inflation-control target range, A1
Interest
  current account, balance of payments, J1†
  on public debt, G1†
Interest rates, F1
International Monetary Fund, I2
International reserves, official, I2, J2
Inventories, H1†, H2†
Investment, fixed, H1†, H2†, H3†
Investment funds, D5, G5
Investment income
  current account, balance of payments, J1†
  GDP, national accounts, H1†
  Government of Canada revenues, G1†
IPPI (Industrial Product Price Index), A1
Items in transit
  chartered banks, C3
  government of Canada, B1
  non-depository credit intermediation, D3
  trust and mortgage loan companies, D1

Japanese yen, in Canadian dollars, I1

Labour costs, unit, A1, A2†
Labour force, A2†, H5†, H6†
Labour income, A2†, H1†
Large Value Transfer System (LVTS)
  advances from Bank of Canada to Canadian Payments Association, B3
Laspeyres measure, H2
Leasing contracts, D1, D3
Leasing receivables, C1, C3, C5, C7, E2
Liabilities. *See* Assets and liabilities
Life insurance companies
  assets and liabilities, D4, E1†, G5
  credit measures, E2
Liquid assets, chartered banks, C1, C3, C8†
Loans, chartered banks
  agricultural loans, C5
  business loans, C1, C3, C7, C8†, D3
  business loans, authorized, C5
  call and short loans, C1, C3, C5, C9
  classification of loans, C7
  foreign currency, C2, C7, C9, E2
  general loans, C8†
  mortgage loans, A2†, C1, C3, C5, C8†
  to non-residents, C1, C7
  to non-depository credit intermediation, D3
  personal loans, C1, C3, C5, C8†
  regional distribution, C5
  types of loans, C1, C3, C5
  see also Mortgage loans
Loans, other institutions
  credit unions and caisses populaires, D2
  life insurance companies, D4
  non-depository credit intermediation, D3
  trust and mortgage loan companies, D1
LVTS (Large Value Transfer System)
  advances from Bank of Canada to Canadian Payments Association, B3

M1, M2, M2+, M3 monetary aggregates, A2†, E1†, K7†
M1 gross, M1+, M1++, M2++ monetary aggregates, A1, A2†, E1†
Machinery and equipment investment, H1†, H2†, H3†
Manufacturing, A2†, H4†
Merchandise trade. *See* Exports; Imports
Merchandise trade balance
  classified by area, J3†
  current account, A2†, J1†
Monetary aggregates, A1, A2†, E1†, K7†
Monetary conditions index, A1
Monetary policy variables, A1
Money market
  investments held by non-residents, changes, J2
  overnight financing, F1
  repos, F14
  trading by type of security, F11
Money market mutual funds (in M2+), E1†
Montreal Stock Exchange, F3
Mortgage credit, E2, E7†

Obligations des sociétés
  Émissions et remboursements F4 F5 F6 F9 F10 K9
  Opérations F12
  Portefeuilles D1 D4 D5
  Taux de rendement F1
  Voir aussi Papier des sociétés *et* Actions
Obligations du gouvernement canadien
  Contrats à terme sur obligations du gouvernement canadien à 5 et 10 ans (CGF et CGB) F15
Obligations du gouvernement canadien *(suite)*
  Émissions brutes et remboursements F7 G2
  Émissions, répartition selon le lieu de placement F4 F5 F6
  Encours G3 G4 G5 G6 G7
  Opérations F12 F13 F14
  Opérations avec clause de réméré F14
  Portefeuilles
    Banque du Canada B1 B2 G4
    Banques à charte C1
    Caisses populaires et credit unions D2
    Caisses séparées D4
    Compagnies d'assurance vie D4
    Comptes du gouvernement canadien G4 G5
    Public G4 G5 G7
    Sociétés de fiducie ou de prêt hypothécaire D1
    Sociétés de placement D5
  Taux de rendement A2† F1
Opérations avec clause de réméré F14
Opérations non budgétaires du gouvernement canadien G1
Opérations sur obligations coupons détachés F14
Or, avoirs en I2

Papier à court terme
  Banques à charte C1 C3
  Caisses populaires et credit unions D2
  Caisses séparées D4
  Compagnies d'assurance vie D4
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
Papier commercial. *Voir* Papier des sociétés
Papier des sociétés
  Émissions E2 F4 F5 F6 F9 F10
  Encours F2
  Opérations F11
  Portefeuilles
    Banques à charte C1 C3 C5
    Compagnies d'assurance vie D4
    Sociétés de placement D5
  Taux A1 F1
  Voir aussi Obligations des sociétés *et* Actions
Passif. *Voir* Actif et passif
PIB, indices des prix H3†
PIB, volume A2
Population active A2† H5† H6†
Prêts à vue ou à court terme, banques à charte C1 C3 C5 C9
Prêts agricoles, banques à charte C5
Prêts aux entreprises
  Banques à charte C1 C3 C5 C7 C8† E2
  Intermédiation financière non financée au moyen de dépôts D3
  Taux de base F1
Prêts des autres institutions
  Caisses populaires et credit unions D2
  Compagnies d'assurance vie D4
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
Prêts des banques à charte
  Intermédiation financière non financée au moyen de dépôts D3
  Monnaies étrangères C2 C7 C9 E2
  Prêts à des non-résidents C1 C7
  Prêts à vue ou à court terme C1 C3 C5 C9
  Prêts agricoles C5
  Prêts aux entreprises C1 C3 C7 C8† D3
  Prêts généraux C8†
  Prêts hypothécaires A2† C1 C3 C5 C8†
  Prêts personnels C1 C3 C5 C8†
  Répartition régionale C5
  Types de prêts C1 C3 C5
  Ventilation des prêts C7
  Ventilation des prêts aux entreprises, par autorisation C5
  Voir aussi Prêts hypothécaires
Prêts hypothécaires
  Banques à charte, immeubles non résidentiels C1 C3 C5
  Banques à charte, prêts à l'habitation A2† C1 C3 C5 C8†
  Caisses populaires et credit unions D2
  Compagnies d'assurance vie D4
  Créances hypothécaires détenues par des caisses séparées D4
  Habitation D3
  Immeubles non-résidentiels D3
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
  Taux d'intérêt F1
Prêts non hypothécaires
  Intermédiation financière non financée au moyen de dépôts D3
Prêts personnels
  Banques à charte C1 C3 C5 C8†
  Intermédiation financière non financée au moyen de dépôts D3
  Sociétés de fiducie ou de prêt hypothécaire D1
Prises en pension, Banque du Canada B1 B2 B3 K14
Prises en pension, banques à charte C1 C2 C3 C7
Prises en pension spéciales, Banque du Canada K14

Mortgage loans
chartered banks, non-residential, C1, C3, C5
chartered banks, residential, A2†, C1, C3, C5, C8†
credit unions and caisses populaires, D2
held in segregated funds, D4
investment funds, D5
life insurance companies, D4
non-depository credit intermediation, D3
non-residential mortgages, D3
rates, F1
residential, D3
trust and mortgage loan companies, D1
Mortgage-backed securities (NHA), new issues, F4, F5
Municipal bonds
holdings, D1, D5
issues and retirements, F4, F5, F6, F8
trading, F12
Municipal securities, holdings
chartered banks, C1, C3, C5
credit unions and caisses populaires, D2
life insurance companies, D4
segregated funds, D4
Municipal treasury bills, F2, F4, F5

National accounts, G1†, H1†, H2†
National income, H1†
New York Stock Exchange, F3
NHA (National Housing Act) mortgage-backed securities, new isues, F4, F5
90-day commercial paper rate, A1
Non-budgetary transactions, federal, G1
Non-depository credit intermediation, D3
Non-farm goods industries, A2†
Non-mortgage loans
non-depository credit intermediation, D3
Non-residential construction, H1†, H2†, H3†
Non-residents
claims on and liabilities to, chartered banks, C10
holdings of Canadian assets, changes, J2
holdings of Government of Canada securities, G5
loans by chartered banks, C1, C7
Notes. *See* Bank notes
Notice deposits. *See* Term and notice deposits
Official international reserves, I2
Ontario Savings Office, deposits, K4
Operating band, A1, F1
Output and employment, A2†
Overnight money market rate, A1, F1
Overnight rate, target, A1, F1

Paasche price index, H3
Personal chequing accounts, K7†
Personal expenditures, H1†, H2†, H3†
Personal loans
chartered banks, C1, C3, C5, C8†
non-depository credit intermediation, D3
trust and mortgage loan companies, D1
Personal savings deposits
chartered banks, C2, C4, C8†, E1†
interest rates, F1
regional distribution, C6
trust and mortgage loan companies, D1
Post Office Savings Bank, deposits, K4
Price/earnings ratio, F3
Prices
chain price index, A2†, H3†
consumer, H8†, K13†
exports, J4†
GDP price indexes, H3†
imports, J5†
services, H3†
stock market, F3
Prime business loan rate, F1
Prime rate, U.S., F1
Promissory notes, trust and mortgage loan companies, D1
Provincial bonds
holdings, D1, D5
issues and retirements, F4, F5, F7
trading, F12, F14
yields, F1
Provincial securities
holdings
Canada Pension Plan, F5
chartered banks, C1, C3, C5
credit unions and caisses populaires, D2
investment funds, D5
life insurance companies, D4
segregated funds, D4
trust and mortgage loan companies, D1
issues, F6
trading, F11
Provincial treasury bills, F2, F4, F5
Purchase and resale agreements (PRAs), B1, B2, B3, K14

Real Return Bonds
trading, F12
yield, A2†, F1
yield spread, A1

Prix
Consommation H8† K13†
Cours boursiers F3
Exportations J4†
Importations J5†
Indice de prix en chaîne A2† H3†
Indices des prix du PIB H3†
Services H3†
Production et emploi A2†
Produit intérieur brut
En dollars constants A2† H2†
En dollars courants A2† H1†
Indices des prix H3†
Par branche d'activité A2† H4†
Programmes de garantie de prêts, gouvernement canadien C7
Provinces. *Voir* Bons du Trésor des provinces, Obligations des provinces *et* Titres des provinces
Provisions pour consommation de capital G1† H1†

Recettes au titre de l'impôt fédéral sur le revenu G1†
Recettes du gouvernement canadien G1†
Régime de pensions du Canada, achats de titres provinciaux F5
Répartition régionale
Actif des banques à charte C5
Passif des banques à charte C6
Report ou déport sur le dollar É.-U. F1
Réserves officielles de liquidités internationales I2 J2
Revenu intérieur H1†
Revenu national H1†
Revenus de placements
Balance courante, balance des paiements J1†
PIB sur la base des comptes nationaux H1†
Recettes du gouvernement canadien G1†
Revenus des agriculteurs H1†
Revenus du travail A2† H1†

Salaires et traitements A2† H1† H9
Secteur manufacturier A2† H4†
Services
Balance courante, balance des paiements J1†
Dépenses des ménages en services H1† H3†
PIB au coût des facteurs H4†
Prix H3†
Sociétés d'État
Opérations sur titres des — F11 F12
Sociétés de fiducie ou de prêt hypothécaire
Actif et passif D1
Avoir des actionnaires D1
Contribution à M2+ E1†
Effets en compensation D1
Indicateurs du crédit E2
Portefeuille de titres du gouvernement canadien D1 G5
Taux d'intérêt des prêts hypothécaires et des certificats de placement garantis F1
Sociétés de financement E2
Sociétés de placement D5 G5
Standard & Poor's, indicateurs F3
Stocks H1† H2†
Stocks du secteur agricole H1†
STPGV (Système de transfert de paiements de grande valeur)
Avances de la Banque du Canada à l'Association canadienne des paiements B3
Subventions G1†
Subventions d'équipement G1†
Succursales du Trésor de l'Alberta, dépôts K4
Système automatisé de compensation et de règlement
Avances de la Banque du Canada à l'Association canadienne des paiements B3
Système de transfert de paiements de grande valeur (STPGV)
Avances de la Banque du Canada à l'Association canadienne des paiements B3

Taux cible du financement à un jour F1
Taux d'intérêt F1
Taux d'intérêt aux États-Unis F1
Taux d'utilisation des capacités A2†
Taux de base des prêts aux entreprises F1
Taux de base des prêts bancaires aux États-Unis F1
Taux de capitalisation des bénéfices F3
Taux de change A1 I1
Taux de rendement
Actions F3
Bons du Trésor A2† E1
Dividendes (indice synthétique) F3
Obligations F1
Obligations du gouvernement canadien A2† F1
Titres A2†
Taux des fonds fédéraux aux États-Unis F1
Taux du financement à un jour A1 F1
Taux du papier commercial à 90 jours A1
Taux du papier commercial aux États-Unis F1
Taux officiel d'escompte F1
Taxes d'accise et autres droits G1
Titres
Avoirs des banques à charte en monnaies étrangères C9
Portefeuille des banques à charte C1 C3
Répartition régionale de l'actif des banques à charte C5
Taux de rendement A2†
Voir aussi Titres des municipalités, Titres des provinces *et* Titres du gouvernement canadien
Titres des municipalités, portefeuilles
Banques à charte C1 C3 C5
Caisses populaires et credit unions D2
Caisses séparées D4
Compagnies d'assurance vie D4

Regional distribution
chartered bank assets, C5
chartered bank liabilities, C6
Reinvested earnings, current account, balance of payments, J1†
Repos, F14
Residential construction, H1†, H2†, H3†, H7†
Revenues, federal, G1†
Reverse repos, C1, C2, C3, C7

Sale and repurchase agreements (SRAs), B3, K14
Savings deposits. *See* Personal savings deposits
SDRs (special drawing rights), I1, I2
Securities
foreign currency holdings by chartered banks, C9
holdings by chartered banks, C1, C3
regional distribution of bank assets, C5
yields, A2†
see also Government of Canada securities; Municipal securities; Provincial securities
Securitizations (term), new issues, F4, F5
Segregated funds, D4
Self-employed labour force, H5†
Semi- and non-durables, personal expenditures, H1†, H2†, H3†
Services
current account, balance of payments, J1†
GDP at factor cost, H4†
personal expenditures on, H1†, H3†
prices, H3†
Shareholders' equity
chartered banks, C4
investment funds, D5
non-depository credit intermediation, D3
segregated funds, D4
trust and mortgage loan companies, D1
Short-term paper
chartered banks, C1, C3
credit unions and caisses populaires, D2
investment funds, D5
life insurance companies, D4
segregated funds, D4
Short-term paper *(continued)*
trust and mortgage loan companies, D1
Special drawing rights (SDRs), I1, I2
Special purchase and resale agreements (SPRAs), K14
Standard & Poor's indicators, F3
Standby credit facilities, G4, G5, G6, G7
Stock markets, F3
Strip bond trading, F14
Subordinated debt, chartered banks, C2, C4
Subsidies, G1†
Surplus, governments, A2†, G1†
Swiss franc, in Canadian dollars, I1

Taxes, government
direct, G1†
indirect, G1†, H1†, H8†, K13†
Term and notice deposits
chartered banks, C2, C4, C8†, E1†
chartered banks, foreign currency, C9
credit unions and caisses populaires, D2
interest rates, F1
investment funds, D5
non-depository credit intermediation, D3
regional distribution, C6
trust and mortgage loan companies, D1
Term to maturity, federal securities, G6, G7
Toronto Stock Exchange, F3
Trade, GDP at factor cost, H4†
Transfers
balance of payments, J1†
government, G1†
Transportation and storage, H4†
Treasury bills, federal
holdings
Bank of Canada, B1, B2, G1, G4
chartered banks, C1, C3
credit unions and caisses populaires, D2
general public, G1, G4, G5, G7
Government of Canada accounts, G4, G5
investment funds, D5
life insurance companies, D4
segregated funds, D4
trust and mortgage loan companies, D1
new issues, F4, F5
outstanding, F2, G4, G6, G7
repos, F14
trading, F11, F13

Titres des provinces
Émissions F6
Opérations F11
Portefeuilles
Banques à charte C1 C3 C5
Caisses populaires et credit unions D2
Caisses séparées D4
Compagnies d'assurance vie D4
Régime de pensions du Canada F5
Sociétés de fiducie ou de prêt hypothécaire D1
Sociétés de placement D5
Titres des sociétés d'État, opérations F11 F12
Titres du gouvernement canadien
Bons du Trésor. *Voir* Bons du Trésor du gouvernement canadien
Échéance G6 G7
Émissions nettes, répartition selon le lieu de placement F4 F5 F6
Encours G4 G6 G7
Obligations. *Voir* Obligations du gouvernement canadien.
Opérations F11 F12 F13 F14
Portefeuilles
Banque du Canada B1 B2 G1 G4 G5
Banques à charte C1 C3 C5 G5
Caisses populaires et credit unions D2 G5
Caisses séparées D4
Compagnies d'assurance vie D4 G5
Comptes du gouvernement canadien G4 G5
Non-résidents G5
Provinces et municipalités G5
Public G1 G4 G5 G7
Sociétés de fiducie ou de prêt hypothécaire D1 G5
Sociétés de placement D5 G5
Répartition des portefeuilles G4 G5
Taux de rendement A2† F1
Titres hypothécaires garantis F4 F5
Transferts
Balance des paiements J1†
Gouvernement canadien G1†
Transports et entreposage H4†
Travailleurs autonomes H5†
Trésorerie du gouvernement canadien G1†
Tritrisation à terme F4 F5

Variables relatives à la politique monétaire A1
Yen japonais, en dollars canadiens I1

Treasury bills, federal *(continued)*
transactions by Bank of Canada, K14
yields, A2†, F1
see also Bonds, Government of Canada; Government of Canada securities
Treasury bills, U.S., F1
Trust and mortgage loan companies
assets and liabilities, D1
contribution to M2+, E1†
credit measures, E2
holdings of Government of Canada securities, D1, G5
interest rates, mortgage and GIC, F1
items in transit, D1
shareholders' equity, D1

Unemployment, A2†, H5†, H6†
Unemployment insurance contributions, G1
Unit labour costs, A1, A2†
U.S. dollar, in Canadian dollars, A2†, I1
U.S. interest rates, F1
U.S. stock markets, F3
U.S.-pay Canada bills
holdings by general public, G4, G7
holdings by non-residents, G5
net new issues, F4, F6
term to maturity, G6, G7

Wages and salaries, A2†, H1†, H9
Weekly earnings, H9

Yields
bonds, F1
equities, F3
Government of Canada bonds, A2†, F1
securities, A2†
stock dividends (composite), F3
treasury bills, A2†, E1

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